NOTICE OF A MEETING OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, September 9, 2025 at 11:30 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

AMENDED

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:
(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:
Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm

F. CONSENT AGENDA:
(The following consent items may be acted upon in one motion.)

F.1 To approve payment of County Invoices and Purchase Orders in the amount of $788,607.76.

F.2 To approve County Payroll payment in the amount of $462,975.82 (08/10/2025 through 08/23/2025).

F.3 To approve County Payroll Tax payment in the amount of $135,672.47 (08/10/2025 through 08/23/2025).

F.4 To accept and acknowledge the completion of Caldwell County Justice of the Peace, PCT. 1, Cash Handling Audit.

F.5 To accept and acknowledge the completion of Caldwell County Sheriff's Department Commissary Audit of FY 2024-2025.

F.6 To accept and acknowledge the completion of Caldwell County Unit Road Department Audit.

F.7 To accept Caldwell County ESD #2 financial audit, pursuant to Health and Safety code § 775.082(d).

F.8 To accept the August 2025 Indigent Burial Report.

F.9 To accept Caldwell County Constable PCT. 4 August 2025 Report.

G. PUBLIC HEARING @ 9:30 A.M.:

G.1 Fiscal Year 2025-2026 Budget

G.2 Regarding consideration for Little Acres Subdivision, Replat of Lot 2-B consisting of two lots on approximately 6.76 acres located off Westwood Road

H. DISCUSSION/ACTION ITEMS:

H.1 To discuss and take possible action regarding the approval of the Minutes for the August 26, 2025, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 9; Cost: $0.00

H.2 To discuss and take possible action regarding the approval of the Minutes for the August 21, 2025, Salary Grievance Committee Meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 4; Cost: $0.00

H.3 To discuss and take possible action to adopt the Fiscal Year 2025-2026 Budget, by record vote. Speaker: Judge Haden/Danie Teltow; Backup: 109; Cost: $0.00

H.4 To discuss and take possible action to accept the new proposed FY 2025-2026 Tax Rate, by record vote. Speaker: Judge Haden/Danie Teltow; Cost: $0.4391

H.5 To discuss and take possible action regarding Little Acres Subdivision, Replat of Lot 2-B consisting of two lots on approximately 6.76 acres located at Westwood Road. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 4; Cost: $0.00

H.6 To discuss and take possible action regarding the Final Plat for Bollinger Subdivision, Phase 3 consisting of 46-lots on approximately 6.696 acres located at FM 2720 and Bob White Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 4; Cost: $0.00

H.7 To discuss and take possible action regarding a Proclamation from Capital Area Councils of Government (CAPCOG) designating the week of September 22-26, 2025, as Falls Prevention Awareness Week. Speaker: Judge Haden; Backup: 1; Cost: $0.00

H.8 To discuss and take possible action regarding a Proclamation from Capital Area Councils of Government (CAPCOG) designating September 2025 as Senior Center Awareness Month. Speaker: Judge Haden; Backup: 1; Cost: $0.00

H.9 To discuss and take possible action regarding Resolution 19-2025 for the Texas Department of Agriculture Texans Feeding Texans: Home-Delivered Meal Grant Program. Speaker: Judge Haden/Kelly Franke; Backup: 1; Cost: $2,153.75

H.10 To discuss and take possible action on Resolution 20-2025 regarding Elections Day Voting Locations and Hours for the November Election and the combination of certain election precincts. Speaker: Judge Haden/Devante Coe; Backup: 4; Cost: $0.00

H.11 To discuss and possibly take action regarding a Resolution Proposing Amendments to 2024 and 2025 Budgets from the Caldwell County Appraisal District. Speaker: Judge Haden/Shanna Ramzinski; Backup: 2; Cost: $0.00

H.12 To discuss and take possible action regarding the Adopted 2026 Caldwell County Appraisal District Budget. Speaker: Judge Haden/Shanna Ramzinski; Backup: 10; Cost: $0.00

H.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge

Haden/Hector Rangel; Backup: 2; Cost: $0.00

H.14 To discuss and take possible action regarding Budget Transfer 15-2025 moving funds from line-item Machinery and Equipment (001-6510-5310) to Autopsy (001-6510-4123). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $20,000.00

H.15 To discuss and take possible action regarding Hill Country Forensic Invoices #315 and #352 in the amount of $9,600.00. Speaker: Judge Haden/Dulce Arellano; Backup: 2; Cost: $9,600.00

H.16 To discuss and take possible action regarding Budget Transfer 16-2025 moving $40,000.00 from Machinery and Equipment (001-4310-5310) to Professional Services (001-4310-4110). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $40,000.00

H.17 To discuss and take possible action regarding Budget Transfer 17-2025 moving funds from line-items Machinery & Equipment (001-4300-5310) and Transportation (001-4300-4260) to Dues & Subscriptions (001-4300-3050) to cover OCV and Motorola invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $65,311.87

H.18 To discuss and take possible action regarding OCV and Motorola invoices in the amount of $37,160.59. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: $37,160.59

H.19 To discuss and take possible action regarding final draft for RFP 25CCP02P Jail Inmate Medical Service. Speaker: Judge Haden/Dulce Arellano; Backup: 41; Cost: $0.00

H.20 To discuss and approve Gov Deals Auction of Caldwell County Surplus items. Speaker: Judge Haden/Danie Teltow/Dominique Esquivel; Backup: 1; Cost: $0.00

H.21 To discuss and take possible action on accepting an award from the Texas Division of Emergency Management (TDEM) a subgrant by FEMA for the DR4781-TX Public Assistance Grant- Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding. Speaker: Judge Haden/Amber Quinley; Backup: 15; Cost: $0.00

I. EXECUTIVE SESSION:

I.1 Discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]

J. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo.

AGENDA ITEM NO. F.1

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve payment of County Invoices and Purchase Orders in the amount of $788,607.76.
Costs:	$788,607.76
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	24



Caldwell County, TX

Expense Approval Register

Packet: APPKT19601 - 9/9/2025 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
DEWITT POTH & SON	794222-0	2 new desk	MACHINERY AND EQUIPMEN	001-3252-5310	2,083.98
TYLER TECHNOLOGIES, INC.	025-513261	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-2150-5310	112.50
SCHMIDT FIRE & SAFETY CO.	27989	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	50.00
SCHMIDT FIRE & SAFETY CO.	27990	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	18.00
WALTER S. DEAN, SR.	23-182 7/28/2025	23-182	ADULT - INDIGENT ATTORNE	001-3230-4160	347.50
AMAZON.COM SALES, INC	1YQ7-7PRH-CQWJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	56.57
CLIFFORD W. MCCORMACK	18-242 7/28/2025	18-242	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
WALTER S. DEAN, SR.	20-002 7/28/2025	20-002	ADULT - INDIGENT ATTORNE	001-3230-4160	1,300.00
ALLISON LANTY C/O THE REE	20-054 7/28/2025	20-054	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	20-054 7/28/2025	20-054	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
WALTER S. DEAN, SR.	21-067 7/28/2025	21-067	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
WALTER S. DEAN, SR.	21-276 7/28/2025	21-276	ADULT - INDIGENT ATTORNE	001-3230-4160	1,100.00
WALTER S. DEAN, SR.	22-064 7/28/2025	22--064	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
WALTER S. DEAN, SR.	22-276 7/28/2025	22-276	ADULT - INDIGENT ATTORNE	001-3230-4160	240.00
HOMER P. CAMPBELL	23-161 7/28/2025	23-161	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	23-161 7/28/2025	23-161	ADULT - INDIGENT ATTORNE	001-3230-4160	2,100.00
CLAYTON REESE - REESE LAW	25-064B / 25-148B 7/28/202	25-064B / 25-148B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	25-064B / 25-148B 7/28/202	25-064B / 25-148B	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
DEWITT POTH & SON	802315-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	233.48
WALTER S. DEAN, SR.	DCCR-23-310	DCCR-23-310	ADULT - INDIGENT ATTORNE	001-3230-4160	625.00
WALTER S. DEAN, SR.	DCCR-24-155 7/28/2025	DCCR-24-155	ADULT - INDIGENT ATTORNE	001-3230-4160	270.00
WALTER S. DEAN, SR.	DCCR-24-203 7/28/2025	DCCR-24-203	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
ALLISON LANTY C/O THE REE	DCCR-24-224 7/28/2025	DCCR-24-224	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ALLISON LANTY C/O THE REE	DCCR-24-224 7/28/2025	DCCR-24-224	ADULT - INDIGENT ATTORNE	001-3230-4160	1,200.00
WALTER S. DEAN, SR.	DCCR-24-301 7/28/2025	DCCR-24-301	ADULT - INDIGENT ATTORNE	001-3230-4160	370.00
HOMER P. CAMPBELL	17-228 7/30/2025	17-228	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
ORKIN - AUSTIN COMMERCI	279419057	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	377.00
DEWITT POTH & SON	802315-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	11.96
JOHN HINDERA	DCCR-24-098 7/30/2025	DCCR-24-098	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERA	DCCR-24-098 7/30/2025	DCCR-24-098	ADULT - INDIGENT ATTORNE	001-3230-4160	150.00
LOCKHART HARDWARE	59422/1	UNIT RD BUILDING MAINT	UNIT ROAD MAINTENANCE	001-6520-3630	99.97
BUC-EES	INVJuly2025_17	Invoice No. INVJuly2025_17	Tax Abatement	001-6510-4825	13,628.46
AERODYNAMICS AIRCONDITI	1617	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	200.00
TEXAS STATE NOTARY BUREA	135529097 E. MARTINEZ 202	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	49.89
LOCKHART HARDWARE	59450/1	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	42.16
LEGENDS TRI-COUNTY FUNE	JP2025/SD/7/19	Autopsy	AUTOPSY	001-6510-4123	440.00
TYLER TECHNOLOGIES, INC.	025-523169	Year 5 Fees	COMPUTER SUPPORT	001-6610-4185	48,572.00
PERFORMANCE FOODSERVIC	2781875	Food delivery Aug. 11 - 21	FOOD SUPPLIES	001-4310-3100	1,873.17
FLOWERS BAKING CO. OF SA	5038386896	COUNTY JAIL	FOOD SUPPLIES	001-4310-3100	549.70
LOCKHART HARDWARE	59594/1	LULING ANNEX	LULING ANNEX	001-6520-3510	59.99
LOCKHART HARDWARE	59595/1	MARKET ST ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	54.99
LOCKHART HARDWARE	59602/1	LULING ANNEX	LULING ANNEX	001-6520-3510	13.99
DEWITT POTH & SON	803789-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	316.10
FARMER BROTHERS. CO.	93468337	Food supplies 8/11/25	FOOD SUPPLIES	001-4310-3100	1,099.08
MIKE LUNA LAW	14-064 8/12/2025	14-064	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
PHILLIP G TURNER	22-110 8/12/2025	22-110	ADULT - INDIGENT ATTORNE	001-3230-4160	190.00
MENDOZA LAW OFFICE	23CR-50318 8/12/2025	23CR-5318	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
LEON TRANSLATIONS INC. - A	24506	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
LEON TRANSLATIONS INC. - A	24507	INTERPRETERS	INTERPRETERS	001-3230-4035	300.00
PHILLIP G TURNER	24CR-50531 8/12/2025	24CR-50531	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
EXECUTIVE INVESTIGATIONS,	24CR-50684 8/12/2025	24CR-50684	ADULT - INVESTIGATIONS	001-3240-4090	1,000.00
MICHAEL M. LEE	24CR-50684 8/12/2025	24CR-50684	ADULT - INDIGENT ATTORNE	001-3240-4160	1,200.00
HOMER P. CAMPBELL	24CR-50712 8/12/2025	24CR-50712	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOMER P. CAMPBELL	24CR-50712 8/12/2025	24CR-50712	ADULT - INDIGENT ATTORNE	001-3240-4160	695.00
MENDOZA LAW OFFICE	24CR-50721 8/12/2025	24CR-50721	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
HOMER P. CAMPBELL	24CR-50891 / 24CR-50864 8/	24CR-50891 / 24CR-50864	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
HOMER P. CAMPBELL	24CR-50891 / 24CR-50864 8/	24CR-50891 / 24CR-50864	ADULT - INDIGENT ATTORNE	001-3240-4160	890.00
THE LAW OFFICES OF JASON	25-050C 8/12/2025	25-050C	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
MENDOZA LAW OFFICE	25CR-50983 8/12/2025	25CR-50983	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
CLIFFORD W. MCCORMACK	40606 8/12/2025	40606	ADULT - INDIGENT ATTORNE	001-3240-4160	525.00
JANET F. GRIGAR	41994	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	84.00
PROSOURCE SOPECIALTIES LL	43789TL	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4300-5310	357.00
JOHN HINDERA	46324 8/12/2025	46324	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
LOCKHART HARDWARE	59632/1	MARKET STREET ANNEX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	26.36
LOCKHART HARDWARE	59646/1	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	120.95
DEWITT POTH & SON	803590-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	5.91
DEWITT POTH & SON	803590-2	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	1.92
CLIFFORD W. MCCORMACK	DCCR-24-074 8/12/2025	DCCR-24-074	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	DCCR-24-074 8/12/2025	DCCR-24-074	ADULT - INDIGENT ATTORNE	001-3230-4160	1,210.00
PHILLIP G TURNER	DCCR-24-128 8/12/2025	DCCR-24-128	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	DCCR-24-128 8/12/2025	DCCR-24-128	ADULT - INDIGENT ATTORNE	001-3230-4160	880.00
PHILLIP G TURNER	DCCR-24-278 8/12/2025	DCCR-24-278	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	DCCR-24-278 8/12/2025	DCCR-24-278	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
TEXAS AIRSYSTEMS	INSER-000069592	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	815.00
SYSCO CENTRAL TEXAS, INC	113433260	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	272.37
SYSCO CENTRAL TEXAS, INC	113433261	Service dates Aug. 13 thru A	FOOD SUPPLIES	001-4310-3100	3,228.12
SYSCO CENTRAL TEXAS, INC	113433262	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	343.45
AERODYNAMICS AIRCONDITI	1618	4510	REPAIRS & MAINTENANCE	001-4310-4510	240.00
SMITH SUPPLY CO.- LOCKHA	2508-736038	SLATER BUILDING LULING	SLATER BUILDING-LULING	001-6520-3570	58.35
JANET F. GRIGAR	41997	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	90.00
CARD SERVICE CENTER - TIB	R1ABBBS0B	TRAINING: LODGING	TRAINING	001-6550-4810	591.05
CARD SERVICE CENTER - TIB	R28CU0DZZ	TRAINING: LODGING	TRAINING	001-6550-4810	591.05
ATCO INTERNATIONAL	10648229	REPAIRS AND MAINT	OPERATING SUPPLIES	001-4310-3130	480.10
CENTURY HVAC DISTRIBUTIN	111781198	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	284.43
CLIFFORD W. MCCORMACK	23-272 8/14/2025	23-272	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	23-272 8/14/2025	23-272	ADULT - INDIGENT ATTORNE	001-3230-4160	1,250.00
COLIN WISE	24JUV-3050 8/14/2025	24JUV-3050	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
PERFORMANCE FOODSERVIC	2786114	Food delivery Aug. 11 - 21	FOOD SUPPLIES	001-4310-3100	1,852.31
CINTAS CORPORATION #86	4240094933	UNIFORMS	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	59687/1	UNIT RD BUILDING MAINT	UNIT ROAD MAINTENANCE	001-6520-3630	22.16
DEWITT POTH & SON	802515-0	Fujitsu Scanner FI-7160	OFFICE SUPPLIES	001-3252-3110	575.61
DEWITT POTH & SON	804521-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	28.33
DEWITT POTH & SON	804523-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	41.95
GRAINGER	9607962520	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	9.08
COOKS DIRECT	N940519	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	327.74
CENTURY HVAC DISTRIBUTIN	111781767	UNIT RD BUILDING MAINT	UNIT ROAD MAINTENANCE	001-6520-3630	30.92
SYSCO CENTRAL TEXAS, INC	113439791	Service dates Aug. 13 thru A	FOOD SUPPLIES	001-4310-3100	3,759.68
SYSCO CENTRAL TEXAS, INC	113439792	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	31.85
AMAZON.COM SALES, INC	1K1K-PRMF-PTWG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	63.99
AMAZON.COM SALES, INC	1X6K-J19M-GVH1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4323-4510	65.99
UNIFIRST CORPORATION	2740280648	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	119.15
ODP BUSINESS SOLUTIONS	436357042001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	420.21
ODP BUSINESS SOLUTIONS	436474236001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	203.60
LOCAL LINUX, INC - BLUE LAY	91297	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6610-4510	39.85
GRAINGER	9608946902	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	196.97
AXON ENTERPRISE, INC.	INUS369543	TRAINING: MATERIALS	TRAINING	001-4324-4810	122.40
AXON ENTERPRISE, INC.	INUS369629	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	99.00
AMAZON.COM SALES, INC	1QLW-VRQ1-649N	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	77.72
SMITH SUPPLY CO.- LOCKHA	2508-736833	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	51.80
PERFORMANCE FOODSERVIC	2788843	Food delivery Aug. 11 - 21	FOOD SUPPLIES	001-4310-3100	2,015.53
ODP BUSINESS SOLUTIONS	436361668001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	33.89
ODP BUSINESS SOLUTIONS	436361669001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	77.19
5-F MECHANICAL GROUP, IN	49684	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	565.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLOWERS BAKING CO. OF SA	5038386981	FOOD SUPPLIES	FOOD SUPPLIES	001-4310-3100	737.65
LOCKHART HARDWARE	59722/1	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	64.97
PELLERIN LAUNDRY MACHIN	INV400041409	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	83.64
AMAZON.COM SALES, INC	1MRN-CPKY-RMFD	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	35.96
BCC LANGUAGES, LLC	250647	TRANSLATION SERVICES	ADMINISTRATIVE EXPENDIT	001-3230-4011	240.00
JOHN DEERE FINANCIAL	2508-217010	JP1 DRC	JP1/DRC BUILDING-LOCKHAR	001-6520-3560	17.99
THOMAS HILLE	25-130FLA 8/19/2025	25-130FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ELSIE LACY	91114072 REIMBURSEMENT	TRAINING	TRAINING	001-8700-4810	35.00
GRAINGER	9613434787	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	290.67
ODP BUSINESS SOLUTIONS	423465093001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	93.01
SOUTHERN HEALTH PARTNE	BASE54437	Blanket PO FY 24-25 for 4mo	PROFESSIONAL SERVICES	001-4310-4110	53,275.50
SYSCO CENTRAL TEXAS, INC	113456222	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	481.44
SYSCO CENTRAL TEXAS, INC	113456223	Service dates Aug. 13 thru A	FOOD SUPPLIES	001-4310-3100	3,045.58
SYSCO CENTRAL TEXAS, INC	113456224	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	19.00
AMAZON.COM SALES, INC	1HGN-XH7Q-3HGN	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3201-3110	39.27
AMAZON.COM SALES, INC	1JK6-PNHG-3MYL	OFFICE SUPPLIES: TAX OFFIC	OFFICE SUPPLIES	001-2140-3110	16.99
AMAZON.COM SALES, INC	1JK6-PNHG-3MYL	OFFICE SUPPLIES: GRANTS	OFFICE SUPPLIES	001-6630-3110	142.49
AMAZON.COM SALES, INC	1RCT-DYMK-9K6L	OPERATING SUPPLIES COUN	OPERATING SUPPLIES	001-4300-3130	220.98
AMAZON.COM SALES, INC	1RCT-DYMK-9K6L	REPAIRS AND MAINT COUNT	REPAIRS & MAINTENANCE	001-4310-4510	5.99
CLIFFORD W. MCCORMACK	23-FL-163 8/20/2025	23-FL-163	ADULT - INDIGENT ATTORNE	001-3230-4160	560.00
VICTOREA D. BROWN	24CR-50763 8/20/2025	24CR-50763	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
VICTOREA D. BROWN	24CR-50763 8/20/2025	24CR-50763	ADULT - INDIGENT ATTORNE	001-3240-4160	1,195.00
CLIFFORD W. MCCORMACK	25-167C / 25-277B 8/20/202	25-167C / 25-277B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	25-167C / 25-277B 8/20/202	25-167C / 25-277B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,500.00
CARD SERVICE CENTER - TIB	350	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3201-3110	62.40
LOCKHART HARDWARE	59763/1	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	19.18
HILL COUNTRY SPRINGS	627995	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	627996	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	15.99
HILL COUNTRY SPRINGS	628000	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	27.99
DOMINIQUE ESQUIVEL	8/20/2025 REIMBURSEMEN	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-6590-4260	21.98
TEXAS A&M ENGINEERING E	JP7316047	Training CE	TRAINING	001-3201-4810	550.00
STACI SLAYDEN, CSR	080725	COURT REPORTER	COURT REPORTERS	001-3230-1080	600.00
STACI SLAYDEN, CSR	081925	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
STACI SLAYDEN, CSR	082125	COURT REPORTER	COURT REPORTERS	001-3230-1080	300.00
AMAZON.COM SALES, INC	14G4-V1FG-1TVV	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	173.30
AMERICAN STRUCTUREPOIN	194246	Consulting & Engineering Ser	Professional Services	001-6600-4110	1,993.15
AMERICAN STRUCTUREPOIN	194248	Capital Improvements Plan &	PROFESSIONAL SERVICES	001-6510-4110	1,408.46
ON CALL MOBILE VETERINA	23036	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	110.00
COLIN WISE	24CR-50871 / 24CR-51219 8/	24CR-5081 / 24CR-51219	ADULT - INDIGENT ATTORNE	001-3240-4160	850.00
JOHN DEERE FINANCIAL	2508-218300	GROUNDS UPKEEP	GROUNDS UPKEEP	001-6520-4440	9.59
JOHN DEERE FINANCIAL	2508-218630	GROUNDS UPKEEP	GROUNDS UPKEEP	001-6520-4440	13.99
PERFORMANCE FOODSERVIC	2793660	Food delivery Aug. 11 - 21	FOOD SUPPLIES	001-4310-3100	1,835.20
RONDA LEHMAN	359 REIMBURSEMENT	POSTAGE	POSTAGE	001-8700-3120	11.00
CINTAS CORPORATION #86	4240820982	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	86.47
HILL COUNTRY SPRINGS	629172	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	58.99
HILL COUNTRY SPRINGS	629211	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	31.75
HILL COUNTRY SPRINGS	629211	FY 24-25 Water Supply	RENTALS	001-6510-4610	8.24
HILL COUNTRY SPRINGS	629214	Blanket FY 24-25 Water Supp	OFFICE SUPPLIES	001-6510-3110	21.99
DEWITT POTH & SON	805368-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	137.35
ALLISON LANTY C/O THE REE	UNFILED - NO CASE 8/18/20	UNFILED - NO CASE 8/18/20	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAILEY COMPANY	1028797	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4300-4510	505.00
SYSCO CENTRAL TEXAS, INC	113462911	Service dates Aug. 13 thru A	FOOD SUPPLIES	001-4310-3100	3,150.22
SYSCO CENTRAL TEXAS, INC	113462912	Service dates Aug. 13 thru A	FOOD SUPPLIES	001-4310-3100	148.98
SYSCO CENTRAL TEXAS, INC	113462913	FY 24-25 BLANKET - Supplies	OPERATING SUPPLIES	001-4310-3130	95.74
COLIN WISE	24JUV-3045 8/22/2025	24JUV-3045	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,300.00
JOHN DEERE FINANCIAL	2508-219095	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	6.43
DAN MCCORMACK	25JUV-3083 8/22/2025	25JUV-3083	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,800.00
UNIFIRST CORPORATION	2740282607	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	119.15
FENIEX INDUSTRIES INC.	INV197382	Six(6) White Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	12,577.00
FENIEX INDUSTRIES INC.	INV197383	Six(6) White Patrol PIU Upfi	MACHINERY AND EQUIPMEN	001-6510-5310	12,577.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER - TIB	U64234012285	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3201-3110	5.93
LOCAL LINUX, INC - BLUE LAY	91425	Datto	COMPUTER SUPPORT	001-6610-4185	3,636.00
LOCAL LINUX, INC - BLUE LAY	91426	Monthly Service	Outside Services	001-6610-4840	21,881.25
AERODYNAMICS AIRCONDITI	1624	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	330.00
ELSIE LACY	1740 REIMBURSEMENT	TRAINING REIMBURSEMENT:	TRAINING	001-8700-4810	62.50
AMAZON.COM SALES, INC	1HJQ-KC4D-7GQ3	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	192.92
JOHN DEERE FINANCIAL	2508-221300	GROUNDS UPKEEP	GROUNDS UPKEEP	001-6520-4440	22.98
CARD SERVICE CENTER - TIB	3675	TRAINING: REGISTRATION	TRAINING	001-4324-4810	85.00
LOCKHART HARDWARE	59837/1	BUILDING MAINT LOCKHART	BUILDING MAINTENANCE-LO	001-6520-3600	19.98
KASI MILES	8/11-25/2025 MILEAGE	TRANSPORTATION: 8/11-25/	TRANSPORTATION	001-7610-4260	329.20
DEWITT POTH & SON	805573-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	353.20
CARD SERVICE CENTER - TIB	INTEREST JULY - AUG 2025	DUES: JULY-AUG 2025 INTER	DUES & SUBSCRIPTIONS	001-6510-3050	161.15
UNIFIED STRATEGIC RESOUR	1-0004-CALDWELL2025	Invoice 1-0003-CALDWELL20	Outside Services	001-6610-4840	24,750.00
SMITH SUPPLY CO.- LOCKHA	2508-734110	LULING ANNEX	LULING ANNEX	001-6520-3510	29.75
ODP BUSINESS SOLUTIONS	421124735001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	55.01
LOCKHART HARDWARE	59476/1	JUSTICE CENTER	LULING ANNEX	001-6520-3510	88.01
LOCKHART HARDWARE	59477/1	LULING ANNEX	LULING ANNEX	001-6520-3510	48.55
AT&T	080525	Blanket PO AT&T Fiber Line F	FAX & INTERNET	001-6510-4425	475.56
SMITH SUPPLY CO.- LOCKHA	2508-734230	LULING ANNEX	LULING ANNEX	001-6520-3510	22.85
SMITH SUPPLY CO.- LOCKHA	2508-734379	LULING ANNEX	LULING ANNEX	001-6520-3510	17.85
SMITH SUPPLY CO.- LOCKHA	2508-734403	LULING ANNEX	LULING ANNEX	001-6520-3510	21.05
BLUEBONNET TRAILS MHMR	27-07-2025	FY 24-25 BLANKET	PROFESSIONAL SERVICES	001-4310-4110	1,100.00
LOCKHART HARDWARE	59494/1	LULING ANNEX	LULING ANNEX	001-6520-3510	22.99
LOCKHART HARDWARE	59505/1	LULING ANNEX	LULING ANNEX	001-6520-3510	16.58
LOCKHART HARDWARE	59506/1	LULING ANNEX	LULING ANNEX	001-6520-3510	18.99
SMITH SUPPLY CO.- LOCKHA	2508-734642	LULING ANNEX	LULING ANNEX	001-6520-3510	8.85
SMITH SUPPLY CO.- LOCKHA	2508-734666	LULING ANNEX	LULING ANNEX	001-6520-3510	5.30
EVIDENT, INC.	252809A	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	67.08
LOCKHART HARDWARE	59528/1	SLATER BUILDING	SLATER BUILDING-LULING	001-6520-3570	51.97
LOCKHART HARDWARE	59530/1	LULING ANNEX	LULING ANNEX	001-6520-3510	23.98
CHARTER COMMUNICATION	184507701080725	Blanket PO Fy 24-25	FAX & INTERNET	001-6510-4425	10,111.39
SMITH SUPPLY CO.- LOCKHA	2508-734802	LULING ANNEX	LULING ANNEX	001-6520-3510	5.50
CINTAS CORPORATION #86	4239364976	UNIFORMS	UNIFORMS	001-6520-3140	86.47
ODP BUSINESS SOLUTIONS	435415595001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	21.37
LOCKHART HARDWARE	59551/1	LULING ANNEX	LULING ANNEX	001-6520-3510	70.23
LOCKHART HARDWARE	59553/1	LULING ANNEX	LULING ANNEX	001-6520-3510	10.58
LOCKHART HARDWARE	59562/1	LULING ANNEX	LULING ANNEX	001-6520-3510	14.98
GRAINGER	9600010152	FY 24-25 BLANKET	REPAIRS & MAINTENANCE	001-4310-4510	207.67
COTHRON'S SAFE & LOCK	T200-197816	LULING ANNEX	LULING ANNEX	001-6520-3510	66.00
TOSHIBA AMERICA BUSINESS	561816919	Toshiba Lease FY 24-25	RENTALS	001-6510-4610	7,596.45
LOCKHART HARDWARE	59568/1	UNIT RD BUILDING MAINT	UNIT ROAD MAINTENANCE	001-6520-3630	86.70
LOCKHART HARDWARE	59571/1	LULING ANNEX	LULING ANNEX	001-6520-3510	13.18
LOCKHART HARDWARE	59572/1	LULING ANNEX	LULING ANNEX	001-6520-3510	17.77
ODP BUSINESS SOLUTIONS	435413104001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	81.28
QUADIENT LEASING USA, IN	Q1972401	FY 24-25 Monthly Lease	RENTALS	001-6510-4610	345.11
DEWITT POTH & SON	C 803789-0	OFFICE SUPPLIES DREDIT ME	OFFICE SUPPLIES	001-3220-3110	-40.32
					290,752.44
				Fund 001 - GENERAL FUND Total:	**290,752.44**

Fund: 002 - UNIT ROAD FUND

UNIFIRST CORPORATION	2740260985	Unit Road Uniform	UNIFORMS	002-1101-3140	61.61
UNIFIRST CORPORATION	2740260992	Unit Road Uniform	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740260993	Unit Road Uniform	UNIFORMS	002-1101-3140	60.66
LOCKHART MOTOR CO.,INC.	104675	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	257.56
SEAN MATTHEW MANN	193301	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	157.74
SEAN MATTHEW MANN	193306	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	37.99
SEAN MATTHEW MANN	193312	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	57.04
SEAN MATTHEW MANN	193357	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	8.99
GOODYEAR AUTO SERVICE C	0000035376	Blanket PO FY 24-25	TIRES	002-1103-3190	1,500.00
LOCKHART MOTOR CO.,INC.	104682	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	262.60
SEAN MATTHEW MANN	193365	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	149.35

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	59644/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	19.99
ERGON ASPHALT AND EMUL	9403520367	Paving	PAVING	002-1101-3106	4,857.88
ERGON ASPHALT AND EMUL	9403521568	Paving	PAVING	002-1101-3106	4,831.01
ERGON ASPHALT AND EMUL	9403521721	Paving	PAVING	002-1101-3106	4,844.45
HYDRAULIC HOUSE	13725	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	22.76
BRAUNTEX MATERIALS, INC.	176799	Flex Base	FLEX BASE MATERIALS	002-1101-3143	12,546.84
SEAN MATTHEW MANN	193460	Fleet Operating Supplies	OPERATING SUPPLIES	002-1103-3135	763.43
SEAN MATTHEW MANN	193472	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	152.94
SEAN MATTHEW MANN	193506	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	484.98
JOHN DEERE FINANCIAL	2508-213092	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.60
SMITH SUPPLY CO.- LOCKHA	2508-736216	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	97.85
SEAN MATTHEW MANN	193537	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	15.97
SMITH SUPPLY CO.- LOCKHA	2508-736382	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	32.20
UNIFIRST CORPORATION	2740280657	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740280719	Unit Road Uniform	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740280722	Unit Road Uniform	UNIFORMS	002-1101-3140	139.03
LOCKHART HARDWARE	59694/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	16.03
LOCKHART HARDWARE	59709/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	22.50
DEWITT POTH & SON	804575-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	235.88
ERGON ASPHALT AND EMUL	9403525072	Seal Coating	SEAL COATING	002-1101-4630	150.00
ERGON ASPHALT AND EMUL	9403525394	Paving	PAVING	002-1101-3106	4,807.98
ASSOCIATED SUPPLY COMPA	PSO622247-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	202.39
SEAN MATTHEW MANN	193585	Fleet Operating Supplies	OPERATING SUPPLIES	002-1103-3135	850.51
SEAN MATTHEW MANN	193630	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	93.68
SOUTHERN TIRE MART, LLC	4650243674	TIRES	TIRES	002-1101-3190	238.74
ERGON ASPHALT AND EMUL	9403526005	Paving	PAVING	002-1101-3106	16,603.31
ERGON ASPHALT AND EMUL	9403527147	Paving	PAVING	002-1101-3106	15,368.28
ASSOCIATED SUPPLY COMPA	PSO621794-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	655.23
SEAN MATTHEW MANN	193731	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	10.99
HANSON EQUIPMENT	312066	TIRES	TIRES	002-1101-3190	105.20
SEAN MATTHEW MANN	193752	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	85.96
HANSON EQUIPMENT	312081	TIRES	TIRES	002-1101-3190	67.71
HANSON EQUIPMENT	312083	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	87.45
SEAN MATTHEW MANN	193820	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	137.94
SEAN MATTHEW MANN	193830	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	102.99
SEAN MATTHEW MANN	193832	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	26.31
SMITH SUPPLY CO.- LOCKHA	2508-737556	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	53.95
LOCKHART HARDWARE	59803/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	40.00
DOGGETT FREIGHTLINER OF	X112067454.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	744.22
SALT FLAT MERCANTILE, LLC	15583-106507	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	322.85
SEAN MATTHEW MANN	193888	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	47.69
UNIFIRST CORPORATION	2740282620	Unit Road Uniform	UNIFORMS	002-1101-3140	61.22
UNIFIRST CORPORATION	2740282768	Unit Road Uniform	UNIFORMS	002-1101-3140	464.69
UNIFIRST CORPORATION	2740282773	Unit Road Uniform	UNIFORMS	002-1101-3140	134.74
LOCKHART HARDWARE	59814/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	29.94
ERGON ASPHALT AND EMUL	9403532006	Seal Coating	SEAL COATING	002-1101-4630	100.00
ERGON ASPHALT AND EMUL	9403532007	Seal Coating	SEAL COATING	002-1101-4630	100.00
PETROLEUM TRADERS CORP	2112903	Blaket PO FY 24-25	FUEL	002-1101-3163	8,527.68
HANSON EQUIPMENT	312145	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	27.50
HANSON EQUIPMENT	312158	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	357.48
LOCKHART HARDWARE	59849/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	6.59
SEAN MATTHEW MANN	193861	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	-72.99
					83,351.71
				Fund 002 - UNIT ROAD FUND Total:	**83,351.71**
Fund: 010 - GRANT FUND - GENERAL					
AED123, LLC	22958	Onsite Pelican Case Bundle	SB22- SO MACHINERY & EQU	010-4301-5310	1,259.00
CARD SERVICE CENTER - TIB	98486	VETERANS ASSISTANCE: GRO	TVC GENERAL ASSISTANCE G	010-6570-0510	149.18
JACKSON ISELY	8/15/2025 STING	TOBACCO STING	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
CARD SERVICE CENTER - TIB	118788	VETERANS ASSISTANCE: GRO	TVC GENERAL ASSISTANCE G	010-6570-0510	154.23
CARD SERVICE CENTER - TIB	119076	VETERANS ASSISTANCE: GRO	TVC GENERAL ASSISTANCE G	010-6570-0510	164.62

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER - TIB	121544	VETERANS ASSISTANCE: GRO	TVC GENERAL ASSISTANCE G	010-6570-0510	176.58
LANGFORD COMMUNITY M	6429	LCMS INV #6429 - LHMPP GR	GLO LHMPP GRANT	010-2000-4080	12,500.00
					14,503.61
				Fund 010 - GRANT FUND - GENERAL Total:	**14,503.61**
Fund: 019 - American Rescue Plan Fund					
LOWER COLORADO RIVER A	TCI0009544	LCRA RADIOS - CHANGE ORD	LCRA- RADIO SYSTEM	019-1000-5173	400,000.00
					400,000.00
				Fund 019 - American Rescue Plan Fund Total:	**400,000.00**
				Grand Total:	**788,607.76**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	290,752.44
002 - UNIT ROAD FUND	83,351.71
010 - GRANT FUND - GENERAL	14,503.61
019 - American Rescue Plan Fund	400,000.00
Grand Total:	**788,607.76**

Account Summary

Account Number	Account Name	Expense Amount
001-2120-3110	OFFICE SUPPLIES	7.83
001-2140-3110	OFFICE SUPPLIES	16.99
001-2150-5310	MACHINERY AND EQUIP	112.50
001-3200-3110	OFFICE SUPPLIES	353.20
001-3201-3110	OFFICE SUPPLIES	107.60
001-3201-4810	TRAINING	550.00
001-3220-3110	OFFICE SUPPLIES	353.50
001-3230-1080	COURT REPORTERS	1,200.00
001-3230-4011	ADMINISTRATIVE EXPEN	240.00
001-3230-4035	INTERPRETERS	600.00
001-3230-4080	ADULT - ATTY LITIGATIO	50.00
001-3230-4160	ADULT - INDIGENT ATTO	20,132.50
001-3240-4080	ADULT - ATTY LITIGATIO	20.00
001-3240-4090	ADULT - INVESTIGATION	1,000.00
001-3240-4160	ADULT - INDIGENT ATTO	8,455.00
001-3240-4180	JUVENILE - INDIGENT AT	3,600.00
001-3252-3110	OFFICE SUPPLIES	659.61
001-3252-5310	MACHINERY AND EQUIP	2,083.98
001-3253-3110	OFFICE SUPPLIES	245.44
001-3254-3110	OFFICE SUPPLIES	90.00
001-4300-3130	OPERATING SUPPLIES	1,022.36
001-4300-4510	REPAIRS & MAINTENAN	505.00
001-4300-5310	MACHINERY AND EQUIP	357.00
001-4310-3100	FOOD SUPPLIES	23,295.22
001-4310-3130	OPERATING SUPPLIES	2,394.89
001-4310-4110	PROFESSIONAL SERVICE	54,375.50
001-4310-4510	REPAIRS & MAINTENAN	2,698.94
001-4323-4510	REPAIRS & MAINTENAN	65.99
001-4324-4510	REPAIRS & MAINTENAN	134.96
001-4324-4810	TRAINING	207.40
001-6510-3050	DUES & SUBSCRIPTIONS	161.15
001-6510-3110	OFFICE SUPPLIES	178.70
001-6510-4110	PROFESSIONAL SERVICE	1,408.46
001-6510-4123	AUTOPSY	440.00
001-6510-4425	FAX & INTERNET	10,586.95
001-6510-4610	RENTALS	7,949.80
001-6510-4825	Tax Abatement	13,628.46
001-6510-5310	MACHINERY AND EQUIP	25,154.00
001-6520-3130	OPERATING SUPPLIES	189.15
001-6520-3140	UNIFORMS	172.94
001-6520-3510	LULING ANNEX	596.97
001-6520-3530	MARKET ST. ANNEX-LOC	81.35
001-6520-3540	L.W.SCOTT ANNEX-LOCK	19.18
001-6520-3550	JUDICIAL CENTER-LOCKH	815.00
001-6520-3560	JP1/DRC BUILDING-LOCK	17.99
001-6520-3570	SLATER BUILDING-LULIN	344.83
001-6520-3600	BUILDING MAINTENANC	458.88
001-6520-3630	UNIT ROAD MAINTENAN	239.75
001-6520-4440	GROUNDS UPKEEP	46.56
001-6550-4810	TRAINING	1,182.10
001-6560-3110	OFFICE SUPPLIES	41.95

Account Summary

Account Number	Account Name	Expense Amount
001-6570-3110	OFFICE SUPPLIES	376.90
001-6590-4260	TRANSPORTATION	21.98
001-6600-4110	Professional Services	1,993.15
001-6610-4185	COMPUTER SUPPORT	52,208.00
001-6610-4510	REPAIRS & MAINTENAN	39.85
001-6610-4840	Outside Services	46,631.25
001-6630-3110	OFFICE SUPPLIES	301.71
001-7610-4260	TRANSPORTATION	329.20
001-8700-3110	OFFICE SUPPLIES	92.32
001-8700-3120	POSTAGE	11.00
001-8700-4810	TRAINING	97.50
002-1101-3106	PAVING	51,312.91
002-1101-3130	OPERATING SUPPLIES	1,210.96
002-1101-3140	UNIFORMS	1,912.55
002-1101-3143	FLEX BASE MATERIALS	12,546.84
002-1101-3163	FUEL	8,527.68
002-1101-3190	TIRES	411.65
002-1101-4630	SEAL COATING	350.00
002-1102-3136	SUPPLIES & SMALL TOOL	873.42
002-1102-4510	REPAIRS & MAINTENAN	1,924.69
002-1103-3135	OPERATING SUPPLIES	2,781.01
002-1103-3190	TIRES	1,500.00
010-2000-4080	GLO LHMPP GRANT	12,500.00
010-4301-5310	SB22- SO MACHINERY &	1,259.00
010-4323-4515	TOBACCO ENFORCEMEN	100.00
010-6570-0510	TVC GENERAL ASSISTAN	644.61
019-1000-5173	LCRA- RADIO SYSTEM	400,000.00
	Grand Total:	**788,607.76**

Project Account Summary

Project Account Key	Expense Amount
None	788,607.76
Grand Total:	**788,607.76**

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

Vendor Number	Vendor Name	Total Vendor Amount
5-FMEC	5-F MECHANICAL GROUP, INC	565.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	565.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49684	REPAIRS AND MAINT	08/18/2025	09/09/2025	0.00	565.00

Vendor Number	Vendor Name	Total Vendor Amount
AED123	AED123, LLC	1,259.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,259.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22958	Onsite Pelican case bundle	07/10/2025	09/09/2025	0.00	1,259.00

Vendor Number	Vendor Name	Total Vendor Amount
AERDYN	AERODYNAMICS AIRCONDITIONING & REFRIG.	770.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	770.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1617	REPAIRS AND MAINT	07/07/2025	09/09/2025	0.00	200.00
1618	REPAIRS AND MAINT	08/13/2025	09/09/2025	0.00	240.00
1624	REPAIRS AND MAINT	08/24/2025	09/09/2025	0.00	330.00

Vendor Number	Vendor Name	Total Vendor Amount
ALLLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.	2,210.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	2,210.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-054 7/28/2025	20-054	07/28/2025	09/09/2025	0.00	705.00
DCCR-24-224 7/28/2025	DCCR-24-224	07/28/2025	09/09/2025	0.00	1,205.00
UNFILED - NO CASE 8/18/20	UNFILED - NO CASE 8/18/2025 K. WINN	08/21/2025	09/09/2025	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC	1,092.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,092.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14G4-V1FG-1TVV	OFFICE SUPPLIES	08/21/2025	09/09/2025	0.00	173.30
1HGN-XH7Q-3HGN	OFFICE SUPPLIES	08/20/2025	09/09/2025	0.00	39.27
1HJQ-KC4D-7GQ3	REPAIRS AND MAINT	08/25/2025	09/09/2025	0.00	192.92
1JK6-PNHG-3MYL	OFFICE SUPPLIES: GRANTS/TAX OFFICE	08/20/2025	09/09/2025	0.00	159.48
1K1K-PRMF-PTWG	OFFICE SUPPLIES	08/15/2025	09/09/2025	0.00	63.99
1MRN-CPKY-RMFD	REPAIRS AND MAINT	08/19/2025	09/09/2025	0.00	35.96
1QLW-VRQ1-649N	OFFICE SUPPLIES	08/18/2025	09/09/2025	0.00	77.72
1RCT-DYMK-9K6L	OP. SUPPLIES/REPAIRS & MAINT: COUNTY SHERIFF/JAIL	08/20/2025	09/09/2025	0.00	226.97
1X6K-J19M-GVH1	REPAIRS AND MAINT	08/15/2025	09/09/2025	0.00	65.99
1YQ7-7PRH-CQWJ	OFFICE SUPPLIES	07/26/2025	09/09/2025	0.00	56.57

Vendor Number	Vendor Name	Total Vendor Amount
AMESTR	AMERICAN STRUCTUREPOINT, INC	3,401.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	3,401.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
194246	SH 142 July 1, 2025 thru July 31, 2025	08/21/2025	09/09/2026	0.00	1,993.15

194248	CIPP from July 1, 2025 through July 31, 2025	08/21/2025	09/09/2025	0.00	1,408.46	

Vendor Number ASCO — **Vendor Name** ASSOCIATED SUPPLY COMPANY,INC — **Total Vendor Amount** 857.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	857.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO621794-1	REPAIRS AND MAINT	08/18/2025	09/09/2025	0.00	655.23
PSO622247-1	REPAIRS AND MAINT	08/15/2025	09/09/2025	0.00	202.39

Vendor Number AT0189 — **Vendor Name** AT&T — **Total Vendor Amount** 475.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	475.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080525	Service Period Aug. 5 thru Sep. 4 2025	08/05/2025	09/09/2025	0.00	475.56

Vendor Number ATCINT — **Vendor Name** ATCO INTERNATIONAL — **Total Vendor Amount** 480.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	480.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10648229	REPAIRS AND MAINT	08/14/2025	09/09/2025	0.00	480.10

Vendor Number AXOENT — **Vendor Name** AXON ENTERPRISE, INC. — **Total Vendor Amount** 221.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	221.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS369543	TRAINING: MATERIALS	08/15/2025	09/09/2025	0.00	122.40
INUS369629	REPAIRS AND MAINT	08/15/2025	09/09/2025	0.00	99.00

Vendor Number BCCLAN — **Vendor Name** BCC LANGUAGES, LLC — **Total Vendor Amount** 240.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	240.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
250647	TRANSLATION SERVICES	08/19/2025	09/09/2025	0.00	240.00

Vendor Number BLUETR — **Vendor Name** BLUEBONNET TRAILS MHMR — **Total Vendor Amount** 1,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27-07-2025	Period covered July 2025	08/05/2025	09/09/2025	0.00	1,100.00

Vendor Number BRAMAT — **Vendor Name** BRAUNTEX MATERIALS, INC. — **Total Vendor Amount** 12,546.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	12,546.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
176799	Blanket PO FY 24-25 Brauntex	08/14/2025	09/09/2025	0.00	12,546.84

Vendor Number BUCLTD — **Vendor Name** BUC-EES — **Total Vendor Amount** 13,628.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	13,628.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVJuly2025_17	July 2025 Buc-ee's Tax Abatement	07/31/2025	09/09/2025	0.00	13,628.46

Vendor Number	Vendor Name	Total Vendor Amount
CARSER	CARD SERVICE CENTER - TIB NA	2,141.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	2,141.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118788	VETERANS ASSISTANCE: GROCERIES	08/20/2025	09/09/2025	0.00	154.23
119076	VETERANS ASSISTANCE: GROCERIES	08/20/2025	09/09/2025	0.00	164.62
121544	VETERANS ASSISTANCE: GROCERIES	08/21/2025	09/09/2025	0.00	176.58
350	OFFICE SUPPLIES	08/20/2025	09/09/2025	0.00	62.40
3675	TRAINING: REGISTRATION	08/25/2025	09/09/2025	0.00	85.00
98486	VETERANS ASSISTANCE: GROCERIES	08/14/2025	09/09/2025	0.00	149.18
INTEREST JULY - AUG 2025	DUES: JULY-AUG 2025 INTEREST	08/27/2025	09/09/2025	0.00	161.15
R1ABBBS0B	TRAINING: LODGING	08/13/2025	09/09/2025	0.00	591.05
R28CU0DZZ	TRAINING: LODGING	08/13/2025	09/09/2025	0.00	591.05
U64234012285	OFFICE SUPPLIES	08/22/2025	09/09/2025	0.00	5.93

Vendor Number	Vendor Name	Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.	315.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	315.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111781198	BUILDING MAINT LOCKHART	08/14/2025	09/09/2025	0.00	284.43
111781767	UNIT RD BUILDING MAINT	08/15/2025	09/09/2025	0.00	30.92

Vendor Number	Vendor Name	Total Vendor Amount
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC	10,111.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	10,111.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184507701080725	Statement Balance for 08/08-09/07	08/07/2025	09/09/2025	0.00	10,111.39

Vendor Number	Vendor Name	Total Vendor Amount
CINTAS	CINTAS CORPORATION #86	259.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	259.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4239364976	UNIFORMS	08/07/2025	09/09/2025	0.00	86.47
4240094933	UNIFORMS	08/14/2025	09/09/2025	0.00	86.47
4240820982	BUILDING MAINT LOCKHART	08/21/2025	09/09/2025	0.00	86.47

Vendor Number	Vendor Name	Total Vendor Amount
CLYREE	CLAYTON REESE - REESE LAW FIRM LLP	805.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	805.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-064B / 25-148B 7/28/202	25-064B / 25-148B	07/28/2025	09/09/2025	0.00	805.00

Vendor Number	Vendor Name	Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK	5,810.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	5,810.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18-242 7/28/2025	18-242	07/28/2025	09/09/2025	0.00	750.00
23-272 8/14/2025	23-272	08/14/2025	09/09/2025	0.00	1,255.00
23-FL-163 8/20/2025	23-FL-163	08/20/2025	09/09/2025	0.00	560.00
25-167C / 25-277B 8/20/202	25-167C / 25-277B	08/20/2025	09/09/2025	0.00	1,505.00
40606 8/12/2025	40606	08/12/2025	09/09/2025	0.00	525.00
DCCR-24-074 8/12/2025	DCCR-24-074	08/12/2025	09/09/2025	0.00	1,215.00

Vendor Number	Vendor Name	Total Vendor Amount
COLWIS	COLIN WISE	2,650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	2,650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24CR-50871 / 24CR-51219 8	24CR-5081 / 24CR-51219	08/21/2025	09/09/2025	0.00	850.00
24JUV-3045 8/22/2025	24JUV-3045	08/22/2025	09/09/2025	0.00	1,300.00
24JUV-3050 8/14/2025	24JUV-3050	08/14/2025	09/09/2025	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
COOKD	COOKS DIRECT	327.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	327.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N940519	OPERATING SUPPLIES	08/14/2025	09/09/2025	0.00	327.74

Vendor Number	Vendor Name	Total Vendor Amount
COTSAF	COTHRON'S SAFE & LOCK	66.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	66.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T200-197816	LULING ANNEX	08/07/2025	09/09/2025	0.00	66.00

Vendor Number	Vendor Name	Total Vendor Amount
DAICO	DAILEY COMPANY	505.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	505.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1028797	REPAIRS AND MAINT	08/22/2025	09/09/2025	0.00	505.00

Vendor Number	Vendor Name	Total Vendor Amount
DANMCC	DAN MCCORMACK	1,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25JUV-3083 8/22/2025	25JUV-3083	08/22/2025	09/09/2025	0.00	1,800.00

Vendor Number	Vendor Name	Total Vendor Amount
DEWPOT	DEWITT POTH & SON	3,985.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	3,985.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
794222-0	Acct. #12430	05/19/2025	09/09/2025	0.00	2,083.98
802315-0	OFFICE SUPPLIES	07/28/2025	09/09/2025	0.00	233.48
802315-1	OFFICE SUPPLIES	07/30/2025	09/09/2025	0.00	11.96
802515-0	Acct. #12430	08/14/2025	09/09/2025	0.00	575.61
803590-1	OFFICE SUPPLIES	08/12/2025	09/09/2025	0.00	5.91
803590-2	OFFICE SUPPLIES	08/12/2025	09/09/2025	0.00	1.92
803789-0	OFFICE SUPPLIES	08/11/2025	09/09/2025	0.00	316.10
804521-0	OFFICE SUPPLIES	08/14/2025	09/09/2025	0.00	28.33
804523-0	OFFICE SUPPLIES	08/14/2025	09/09/2025	0.00	41.95
804575-0	OPERATING SUPPLIES	08/15/2025	09/09/2025	0.00	235.88
805368-0	OPERATING SUPPLIES	08/21/2025	09/09/2025	0.00	137.35
805573-0	OFFICE SUPPLIES	08/25/2025	09/09/2025	0.00	353.20
C 803789-0	OFFICE SUPPLIES DREDIT MEMO	09/09/2025	09/09/2025	0.00	-40.32

Vendor Number	Vendor Name	Total Vendor Amount
DOGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	744.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	744.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X112067454.01	REPAIRS AND MAINT	08/21/2025	09/09/2025	0.00	744.22

Vendor Number	Vendor Name	Total Vendor Amount
DOMESQ	DOMINIQUE ESQUIVEL	21.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	21.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/20/2025 REIMBURSEMEN	TRANSPORTATION: MILEAGE REIMBURSEMENT	08/20/2025	09/09/2025	0.00	21.98

Vendor Number	Vendor Name	Total Vendor Amount
ELSLAC	ELSIE LACY	97.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	97.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1740 REIMBURSEMENT	TRAINING REIMBURSEMENT: REGISTRATION	08/25/2025	09/09/2025	0.00	62.50
91114072 REIMBURSEMENT	TRAINING	08/19/2025	09/09/2025	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	51,662.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	51,662.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9403520367	SS-1 20/80 Vehicle: 1208/378 Paving	08/12/2025	09/09/2025	0.00	4,857.88
9403521568	SS-1 20/80 Vehicle: 1202/457	08/12/2025	09/09/2025	0.00	4,831.01
9403521721	SS-1 20/80 Vehicle: 1202/457	08/13/2025	09/09/2025	0.00	4,844.45
9403525072	Demurrage (Seal Coat)	08/15/2025	09/09/2025	0.00	150.00
9403525394	SS-1 20/80 Vehicle: 1202/457 Paving	08/15/2025	09/09/2025	0.00	4,807.98
9403526005	HFRS-2 Vehicle: 1208-378	08/18/2025	09/09/2025	0.00	16,603.31
9403527147	HFRS-2 Vehicle: 1202/457	08/18/2025	09/09/2025	0.00	15,368.28
9403532006	Ergon Blanket PO FY 24-25	08/22/2025	09/09/2025	0.00	100.00
9403532007	Ergon Blanket PO FY 24-25	08/22/2025	09/09/2025	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
EVIINC	EVIDENT, INC.	67.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	67.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
252809A	OPERATING SUPPLIES	08/06/2025	09/09/2025	0.00	67.08

Vendor Number	Vendor Name	Total Vendor Amount
EXEINV	EXECUTIVE INVESTIGATIONS, LLC.	1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24CR-50684 8/12/2025	24CR-50684	08/12/2025	09/09/2025	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.	1,099.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,099.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93468337	Cust. #6302473	08/11/2025	09/09/2025	0.00	1,099.08

Vendor Number	Vendor Name	Total Vendor Amount
FENIND	FENIEX INDUSTRIES INC.	25,154.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	25,154.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV197382	Upfitting parts/equipment for the white patrols	08/22/2025	09/09/2025	0.00	12,577.00
INV197383	Upfitting parts/equipment for white patrols	08/22/2025	09/09/2025	0.00	12,577.00

Vendor Number	Vendor Name	Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO	1,287.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,287.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5038386896	COUNTY JAIL	08/11/2025	09/09/2025	0.00	549.70
5038386981	FOOD SUPPLIES	08/18/2025	09/09/2025	0.00	737.65

Vendor Number	Vendor Name	Total Vendor Amount
GOOAUT	GOODYEAR AUTO SERVICE CENTER	1,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000035376	Cust. #473509272	08/12/2025	09/09/2025	0.00	1,500.00

Vendor Number	Vendor Name	Total Vendor Amount
GRAING	GRAINGER	704.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	704.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9600010152	Acct. #841505548	08/07/2025	09/09/2025	0.00	207.67
9607962520	Acct. #841505548	08/14/2025	09/09/2025	0.00	9.08
9608946902	Acct. #841505548	08/15/2025	09/09/2025	0.00	196.97
9613434787	Acct. #841505548	08/19/2025	09/09/2025	0.00	290.67

Vendor Number	Vendor Name	Total Vendor Amount
HANEQU	HANSON EQUIPMENT	645.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	645.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
312066	TIRES	08/19/2025	09/09/2025	0.00	105.20
312081	TIRES	08/20/2025	09/09/2025	0.00	67.71
312083	OPERATING SUPPLIES	08/20/2025	09/09/2025	0.00	87.45
312145	OPERATING SUPPLIES	08/25/2025	09/09/2025	0.00	27.50
312158	OPERATING SUPPLIES	08/25/2025	09/09/2025	0.00	357.48

Vendor Number	Vendor Name	Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS	186.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	186.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
627995	1403 Blackjack St	08/20/2025	09/09/2025	0.00	21.99
627996	1204 Reed Dr	08/20/2025	09/09/2025	0.00	15.99
628000	405 E. Market St	08/20/2025	09/09/2025	0.00	27.99
629172	110 S. Main St.	08/21/2025	09/09/2025	0.00	58.99
629211	1703 S. Colorado St.	08/21/2025	09/09/2025	0.00	39.99
629214	1703 S. Colorado St.	08/21/2025	09/09/2025	0.00	21.99

Vendor Number	Vendor Name	Total Vendor Amount
HOMCAM	HOMER P. CAMPBELL	4,205.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	4,205.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17-228 7/30/2025	17-228	07/30/2025	09/09/2025	0.00	500.00

23-161 7/28/2025	23-161	07/28/2025	09/09/2025	0.00	2,105.00
24CR-50712 8/12/2025	24CR-50712	08/12/2025	09/09/2025	0.00	700.00
24CR-50891 / 24CR-50864 8	24CR-50891 / 24CR-50864	08/12/2025	09/09/2025	0.00	900.00

Vendor Number HYDHOU **Vendor Name** HYDRAULIC HOUSE **Total Vendor Amount** 22.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	22.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13725	SUPPLIES AND TOOLS	08/14/2025	09/09/2025	0.00	22.76

Vendor Number JACISE **Vendor Name** JACKSON ISELY **Total Vendor Amount** 100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/15/2025 STING	TOBACCO STING	08/15/2025	09/09/2025	0.00	100.00

Vendor Number LOGOS **Vendor Name** JANET F. GRIGAR **Total Vendor Amount** 174.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	174.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41994	OFFICE SUPPLIES	08/12/2025	09/09/2025	0.00	84.00
41997	OFFICE SUPPLIES	08/13/2025	09/09/2025	0.00	90.00

Vendor Number FARPLA **Vendor Name** JOHN DEERE FINANCIAL **Total Vendor Amount** 254.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	254.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2508-213092	OPERATING SUPPLIES	08/14/2025	09/09/2025	0.00	183.60
2508-217010	JP1 DRC	08/19/2025	09/09/2025	0.00	17.99
2508-218300	GROUNDS UPKEEP	08/21/2025	09/09/2025	0.00	9.59
2508-218630	GROUNDS UPKEEP	08/21/2025	09/09/2025	0.00	13.99
2508-219095	SLATER BUILDING	08/22/2025	09/09/2025	0.00	6.43
2508-221300	GROUNDS UPKEEP	08/25/2025	09/09/2025	0.00	22.98

Vendor Number JOHHIN **Vendor Name** JOHN HINDERA **Total Vendor Amount** 855.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	855.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46324 8/12/2025	46324	08/12/2025	09/09/2025	0.00	700.00
DCCR-24-098 7/30/2025	DCCR-24-098	07/30/2025	09/09/2025	0.00	155.00

Vendor Number KASMIL **Vendor Name** KASI MILES **Total Vendor Amount** 329.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	329.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/11-25/2025 MILEAGE	TRANSPORTATION: 8/11-25/2025 MILEAGE REIMBURSEN	08/25/2025	09/09/2025	0.00	329.20

Vendor Number LANCOM **Vendor Name** LANGFORD COMMUNITY MANAGEMENT **Total Vendor Amount** 12,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	12,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6429	Service Period : 01/16/25 - 08/25/25	08/25/2025	09/09/2025	0.00	12,500.00

Vendor Number	Vendor Name	Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES	440.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	440.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JP2025/SD/7/19	Jose Gonzales Transportation	08/01/2025	09/09/2025	0.00	440.00

Vendor Number	Vendor Name	Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC	600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24506	INTERPRETERS	08/12/2025	09/09/2025	0.00	300.00
24507	INTERPRETERS	08/12/2025	09/09/2025	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
BLULAY	LOCAL LINUX, INC - BLUE LAYER	25,557.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	25,557.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
91297	REPAIRS AND MAINT	08/15/2025	09/09/2025	0.00	39.85
91425	Datto Service 8/1/25 thru 9/30/25	08/23/2025	09/09/2025	0.00	3,636.00
91426	Monthly Service 9/1/25 thru 9/30/25	08/23/2025	09/09/2025	0.00	21,881.25

Vendor Number	Vendor Name	Total Vendor Amount
LOCTRU	LOCKHART HARDWARE	1,164.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,164.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
59422/1	UNIT RD BUILDING MAINT	07/31/2025	09/09/2025	0.00	99.97
59450/1	SLATER BUILDING	08/01/2025	09/09/2025	0.00	42.16
59476/1	JUSTICE CENTER	08/04/2025	09/09/2025	0.00	88.01
59477/1	LULING ANNEX	08/04/2025	09/09/2025	0.00	48.55
59494/1	LULING ANNEX	08/05/2025	09/09/2025	0.00	22.99
59505/1	LULING ANNEX	08/05/2025	09/09/2025	0.00	16.58
59506/1	LULING ANNEX	08/05/2025	09/09/2025	0.00	18.99
59528/1	SLATER BUILDING	08/06/2025	09/09/2025	0.00	51.97
59530/1	LULING ANNEX	08/06/2025	09/09/2025	0.00	23.98
59551/1	LULING ANNEX	08/07/2025	09/09/2025	0.00	70.23
59553/1	LULING ANNEX	08/07/2025	09/09/2025	0.00	10.58
59562/1	LULING ANNEX	08/07/2025	09/09/2025	0.00	14.98
59568/1	UNIT RD BUILDING MAINT	08/08/2025	09/09/2025	0.00	86.70
59571/1	LULING ANNEX	08/08/2025	09/09/2025	0.00	13.18
59572/1	LULING ANNEX	08/08/2025	09/09/2025	0.00	17.77
59594/1	LULING ANNEX	08/11/2025	09/09/2025	0.00	59.99
59595/1	MARKET ST ANNEX	08/11/2025	09/09/2025	0.00	54.99
59602/1	LULING ANNEX	08/11/2025	09/09/2025	0.00	13.99
59632/1	MARKET STREET ANNEX	08/12/2025	09/09/2025	0.00	26.36
59644/1	OPERATING SUPPLIES	08/12/2025	09/09/2025	0.00	19.99
59646/1	SLATER BUILDING	08/12/2025	09/09/2025	0.00	120.95
59687/1	UNIT RD BUILDING MAINT	08/14/2025	09/09/2025	0.00	22.16
59694/1	OPERATING SUPPLIES	08/15/2025	09/09/2025	0.00	16.03
59709/1	OPERATING SUPPLIES	08/15/2025	09/09/2025	0.00	22.50
59722/1	SLATER BUILDING	08/18/2025	09/09/2025	0.00	64.97
59763/1	LW SCOTT ANNEX	08/20/2025	09/09/2025	0.00	19.18
59803/1	OPERATING SUPPLIES	08/21/2025	09/09/2025	0.00	40.00
59814/1	OPERATING SUPPLIES	08/22/2025	09/09/2025	0.00	29.94
59837/1	BUILDING MAINT LOCKHART	08/25/2025	09/09/2025	0.00	19.98
59849/1	OPERATING SUPPLIES	08/25/2025	09/09/2025	0.00	6.59

Vendor Number	Vendor Name	Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.	520.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	520.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104675	OPERATING SUPPLIES	08/11/2025	09/09/2025	0.00	257.56
104682	OPERATING SUPPLIES	08/12/2025	09/09/2025	0.00	262.60

Vendor Number	Vendor Name	Total Vendor Amount
LCRA	LOWER COLORADO RIVER AUTHORITY	400,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	400,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TCI0009544	Change Order No. 3	08/26/2025	09/09/2025	0.00	400,000.00

Vendor Number	Vendor Name	Total Vendor Amount
MENLAW	MENDOZA LAW OFFICE	1,900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23CR-50318 8/12/2025	23CR-50318	08/12/2025	09/09/2025	0.00	500.00
24CR-50721 8/12/2025	24CR-50721	08/12/2025	09/09/2025	0.00	700.00
25CR-50983 8/12/2025	25CR-50983	08/12/2025	09/09/2025	0.00	700.00

Vendor Number	Vendor Name	Total Vendor Amount
MICLEE	MICHAEL M. LEE	1,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24CR-50684 8/12/2025	24CR-50684	08/12/2025	09/09/2025	0.00	1,200.00

Vendor Number	Vendor Name	Total Vendor Amount
MKLUNA	MIKE LUNA LAW	750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14-064 8/12/2025	14-064	08/12/2025	09/09/2025	0.00	750.00

Vendor Number	Vendor Name	Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS	985.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	985.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
421124735001	OPERATING SUPPLIES	08/04/2025	09/09/2025	0.00	55.01
423465093001	OPERATING SUPPLIES	08/02/2025	09/09/2025	0.00	93.01
435413104001	OFFICE SUPPLIES	08/09/2025	09/09/2025	0.00	81.28
435415595001	OFFICE SUPPLIES	08/07/2025	09/09/2025	0.00	21.37
436357042001	OPERATING SUPPLIES	08/15/2025	09/09/2025	0.00	420.21
436361668001	OPERATING SUPPLIES	08/18/2025	09/09/2025	0.00	33.89
436361669001	OPERATING SUPPLIES	08/18/2025	09/09/2025	0.00	77.19
436474236001	OFFICE SUPPLIES	08/15/2025	09/09/2025	0.00	203.60

Vendor Number	Vendor Name	Total Vendor Amount
ONCALL	ON CALL MOBILE VETERINARY SERVICES	110.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	110.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23036	OPERATING SUPPLIES	08/21/2025	09/09/2025	0.00	110.00

Vendor Number	Vendor Name	Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL	377.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	377.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
279419057	Acct. #29121597 Monthly PC standard	07/30/2025	09/09/2025	0.00	377.00

Vendor Number	Vendor Name	Total Vendor Amount
PELLAU	PELLERIN LAUNDRY MACHINE SALES COMPANY	83.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	83.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV400041409	REPAIRS AND MAINT	08/18/2025	09/09/2025	0.00	83.64

Vendor Number	Vendor Name	Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE	7,576.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	7,576.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2781875	Cust. #435577	08/11/2025	09/09/2025	0.00	1,873.17
2786114	Cust. #435577	08/14/2025	09/09/2025	0.00	1,852.31
2788843	Cust. #435577	08/18/2025	09/09/2025	0.00	2,015.53
2793660	Cust. #435577	08/21/2025	09/09/2025	0.00	1,835.20

Vendor Number	Vendor Name	Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION	8,527.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	8,527.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2112903	Account #: 990644/1	08/25/2025	09/09/2025	0.00	8,527.68

Vendor Number	Vendor Name	Total Vendor Amount
PHITUR	PHILLIP G TURNER	1,780.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,780.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-110 8/12/2025	22-110	08/12/2025	09/09/2025	0.00	190.00
24CR-50531 8/12/2025	24CR-50531	08/12/2025	09/09/2025	0.00	200.00
DCCR-24-128 8/12/2025	DCCR-24-128	08/12/2025	09/09/2025	0.00	885.00
DCCR-24-278 8/12/2025	DCCR-24-278	08/12/2025	09/09/2025	0.00	505.00

Vendor Number	Vendor Name	Total Vendor Amount
PROSRC	PROSOURCE SOPECIALTIES LLC	357.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	357.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43789TL	MACHINERY & EQUIP	08/12/2025	09/09/2025	0.00	357.00

Vendor Number	Vendor Name	Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC	345.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	345.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Q1972401	Coverage Period 11-Aug-25 to 10-Sep-25	08/09/2025	09/09/2025	0.00	345.11

Vendor Number	Vendor Name	Total Vendor Amount
RONLEH	RONDA LEHMAN	11.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	11.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
359 REIMBURSEMENT	POSTAGE	08/21/2025	09/09/2025	0.00	11.00

Vendor Number	Vendor Name	Total Vendor Amount
SALMER	SALT FLAT MERCANTILE, LLC	322.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	322.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15583-106507	REPAIRS AND MAINT	08/22/2025	09/09/2025	0.00	322.85

Vendor Number	Vendor Name	Total Vendor Amount
SCHFIR	SCHMIDT FIRE & SAFETY CO.	68.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	68.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27989	BUILDING MAINT LOCKHART	06/13/2025	09/09/2025	0.00	50.00
27990	BUILDING MAINT LOCKHART	06/13/2025	09/09/2025	0.00	18.00

Vendor Number	Vendor Name	Total Vendor Amount
REDAUT	SEAN MATTHEW MANN	3,111.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	3,111.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
193301	SUPPLIES AND TOOLS	08/11/2025	09/09/2025	0.00	157.74
193306	SUPPLIES AND TOOLS	08/11/2025	09/09/2025	0.00	37.99
193312	SUPPLIES AND TOOLS	08/11/2025	09/09/2025	0.00	57.04
193357	OPERATING SUPPLIES	08/11/2025	09/09/2025	0.00	8.99
193365	SUPPLIES AND TOOLS	08/12/2025	09/09/2025	0.00	149.35
193460	Cust. #6000	08/14/2025	09/09/2025	0.00	763.43
193472	OPERATING SUPPLIES	08/14/2025	09/09/2025	0.00	152.94
193506	OPERATING SUPPLIES	08/14/2025	09/09/2025	0.00	484.98
193537	SUPPLIES AND TOOLS	08/15/2025	09/09/2025	0.00	15.97
193585	Cust. #2010	08/16/2025	09/09/2025	0.00	850.51
193630	SUPPLIES AND TOOLS	08/18/2025	09/09/2025	0.00	93.68
193731	SUPPLIES AND TOOLS	08/19/2025	09/09/2025	0.00	10.99
193752	SUPPLIES AND TOOLS	08/20/2025	09/09/2025	0.00	85.96
193820	SUPPLIES AND TOOLS	08/21/2025	09/09/2025	0.00	137.94
193830	SUPPLIES AND TOOLS	08/21/2025	09/09/2025	0.00	102.99
193832	SUPPLIES AND TOOLS	08/21/2025	09/09/2025	0.00	26.31
193861	SUPPLIES AND TOOLS	09/09/2025	09/09/2025	0.00	-72.99
193888	SUPPLIES AND TOOLS	08/22/2025	09/09/2025	0.00	47.69

Vendor Number	Vendor Name	Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART	405.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	405.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2508-734110	LULING ANNEX	08/04/2025	09/09/2025	0.00	29.75
2508-734230	LULING ANNEX	08/05/2025	09/09/2025	0.00	22.85
2508-734379	LULING ANNEX	08/05/2025	09/09/2025	0.00	17.85
2508-734403	LULING ANNEX	08/05/2025	09/09/2025	0.00	21.05
2508-734642	LULING ANNEX	08/06/2025	09/09/2025	0.00	8.85
2508-734666	LULING ANNEX	08/06/2025	09/09/2025	0.00	5.30
2508-734802	LULING ANNEX	08/07/2025	09/09/2025	0.00	5.50
2508-736038	SLATER BUILDING LULING	08/13/2025	09/09/2025	0.00	58.35
2508-736216	OPERATING SUPPLIES	08/14/2025	09/09/2025	0.00	97.85
2508-736382	OPERATING SUPPLIES	08/15/2025	09/09/2025	0.00	32.20
2508-736833	OPERATING SUPPLIES	08/18/2025	09/09/2025	0.00	51.80
2508-737556	OPERATING SUPPLIES	08/21/2025	09/09/2025	0.00	53.95

Vendor Number	Vendor Name	Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.	53,275.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	53,275.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE54437	Cust. #CAL-7388 Sept 2025 Base	08/02/2025	09/09/2025	0.00	53,275.50

Vendor Number	Vendor Name	Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC	238.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	238.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650243674	TIRES	08/18/2025	09/09/2025	0.00	238.74

Vendor Number	Vendor Name	Total Vendor Amount
STASLA	STACI SLAYDEN, CSR	1,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080725	COURT REPORTER	08/21/2025	09/09/2025	0.00	600.00
081925	COURT REPORTER	08/21/2025	09/09/2025	0.00	300.00
082125	COURT REPORTER	08/21/2025	09/09/2025	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC	14,576.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	14,576.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113433260	Cust. #043430	08/13/2025	09/09/2025	0.00	272.37
113433261	Cust. #043430	08/13/2025	09/09/2025	0.00	3,228.12
113433262	Cust. #043430	08/13/2025	09/09/2025	0.00	343.45
113439791	Cust. #043430	08/15/2025	09/09/2025	0.00	3,759.68
113439792	Cust. #043430	08/15/2025	09/09/2025	0.00	31.85
113456222	Cust. #043430	08/20/2025	09/09/2025	0.00	481.44
113456223	Cust. #043430	08/20/2025	09/09/2025	0.00	3,045.58
113456224	Cust. #043430	08/20/2025	09/09/2025	0.00	19.00
113462911	Cust. #043430	08/22/2025	09/09/2025	0.00	3,150.22
113462912	Cust. #043430	08/22/2025	09/09/2025	0.00	148.98
113462913	Cust. #043430	08/22/2025	09/09/2025	0.00	95.74

Vendor Number	Vendor Name	Total Vendor Amount
TEEX	TEXAS A&M ENGINEERING EXTENSION SERVICE	550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JP7316047	COD300 - 291 (BASIC CODE ENFORCEMENT)	08/20/2025	09/09/2025	0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount
TEXSYS	TEXAS AIRSYSTEMS	815.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	815.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INSER-000069592	JUSTICE CENTER	08/12/2025	09/09/2025	0.00	815.00

Vendor Number	Vendor Name	Total Vendor Amount
TEXNOT	TEXAS STATE NOTARY BUREAU	49.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	49.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
135529097 E. MARTINEZ 20	OPERATING SUPPLIES	08/01/2025	09/09/2025	0.00	49.89

Vendor Number	Vendor Name	Total Vendor Amount
JASTRU	THE LAW OFFICES OF JASON TRUMPLER	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-050C 8/12/2025	25-050C	08/12/2025	09/09/2025	0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
THOHIL	THOMAS HILLE	140.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	140.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-130FLA 8/19/2025	25-130FLA	08/19/2025	09/09/2025	0.00	140.00

Vendor Number	Vendor Name	Total Vendor Amount
TSHBA	TOSHIBA AMERICA BUSINESS SOLUTIONS	7,596.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	7,596.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
561816919	Toshiba Blanket FY24-25	08/08/2025	09/09/2025	0.00	7,596.45

Vendor Number	Vendor Name	Total Vendor Amount
TYLTEC	TYLER TECHNOLOGIES, INC.	48,684.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	48,684.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-513261	MACHINERY & EQUIP	05/31/2025	09/09/2025	0.00	112.50
025-523169	INCODE Annual SaaS Fees 9/1/25 to 8/31/26	08/10/2025	09/09/2025	0.00	48,572.00

Vendor Number	Vendor Name	Total Vendor Amount
UNIFI	UNIFIED STRATEGIC RESOURCES INC	24,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	24,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-0004-CALDWELL2025	August 2025 - IT Staffing Strategy	08/03/2025	09/09/2025	0.00	24,750.00

Vendor Number	Vendor Name	Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION	2,150.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	2,150.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740260985	Customer #: 2562059 (fleet)	05/30/2025	06/24/2025	0.00	61.61
2740260992	Customer #: 2558334 (unit)	05/30/2025	06/24/2025	0.00	464.69
2740260993	Customer #: 2562058 (unit)	05/30/2025	06/24/2025	0.00	60.66
2740280648	OPERATING SUPPLIES	08/15/2025	09/09/2025	0.00	119.15
2740280657	Cust. #2562059	08/15/2025	09/09/2026	0.00	61.22
2740280719	Cust. #2558334	08/15/2025	09/09/2025	0.00	464.69
2740280722	Cust. #2562058	08/15/2025	09/09/2025	0.00	139.03
2740282607	OPERATING SUPPLIES	08/22/2025	09/09/2025	0.00	119.15
2740282620	Customer #: 2562059	08/22/2025	09/09/2025	0.00	61.22
2740282768	Customer #: 2558334	08/22/2025	09/09/2025	0.00	464.69
2740282773	Customer #: 2562058	08/22/2025	09/09/2025	0.00	134.74

Vendor Number	Vendor Name	Total Vendor Amount
VICBRO	VICTOREA D. BROWN	1,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	1,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24CR-50763 8/20/2025	24CR-50763	08/20/2025	09/09/2025	0.00	1,200.00

Vendor Number	Vendor Name	Total Vendor Amount
WALDEA	WALTER S. DEAN, SR.	6,602.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/28/2025	6,602.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-002 7/28/2025	20-002	07/28/2025	09/09/2025	0.00	1,300.00
21-067 7/28/2025	21-067	07/28/2025	09/09/2025	0.00	750.00
21-276 7/28/2025	21-276	07/28/2025	09/09/2025	0.00	1,100.00
22-064 7/28/2025	22-064	07/28/2025	09/09/2025	0.00	700.00
22-276 7/28/2025	22-276	07/28/2025	09/09/2025	0.00	240.00
23-182 7/28/2025	23-182	07/25/2025	09/09/2025	0.00	347.50
DCCR-23-310	DCCR-23-310	07/28/2025	09/09/2025	0.00	625.00
DCCR-24-155 7/28/2025	DCCR-24-155	07/28/2025	09/09/2025	0.00	270.00
DCCR-24-203 7/28/2025	DCCR-24-203	07/28/2025	09/09/2025	0.00	900.00
DCCR-24-301 7/28/2025	DCCR-24-301	07/28/2025	09/09/2025	0.00	370.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check		274	85	0.00	788,607.76
		Packet Totals:	**274**	**85**	**0.00**	**788,607.76**

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH		-788,607.76
		Packet Totals:	**-788,607.76**

AGENDA ITEM NO. F.2

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of $462,975.82 (08/10/2025 through 08/23/2025).
Costs:	$462,975.82
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	21

Packet: PYPKT03345 - Payroll 08102025 thru 08232025
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/10/2025 - 08/23/2025

Department: 0000 - 911-GIS

Total Direct Deposits: 1,713.04
Total Check Amounts: 0.00

EARNINGS

Pay Code		Units	Pay Amount
165 Stipend w/RET		0.00	34.62
S		8.00	220.65
SAL		-15.00	1,765.17
Vacation		8.00	220.65
	Total:	1.00	2,241.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,865.88	0.00	0.00
MC	1,977.93	28.68	28.68
SS	1,977.93	122.63	122.63
Unemployment	2,210.51	0.00	0.00
Total:		151.31	151.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,241.09	112.05	163.38
550	0.00	30.58	0.00
551	0.00	12.50	0.00
580	0.00	1.53	0.00
590	0.00	159.39	441.01
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:		376.74	604.39

RECAP 0000 - 911-GIS

Earnings:	2,241.09	Benefits:	0.00	Deductions:	376.74	Taxes:	151.31	Net Pay:	1,713.04

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,825.39
Total Check Amounts: 1,826.89

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	46.16
165 Stipend w/RET	0.00	16.15
2 - Specialty	0.00	46.16
Certification - Adv.	0.00	115.40
Certification - Mstr	0.00	346.15
FLOAT	1.00	27.60
Hourly	543.00	15,207.47
S	8.00	220.80
Uniform	0.00	175.00
Vacation	8.00	220.80
Total:	560.00	16,421.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,202.22	1,319.59	0.00
MC	16,023.31	232.33	232.33
SS	16,023.31	993.43	993.43
Unemployment	14,104.42	0.00	0.00
Total:		2,545.35	1,225.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,421.69	821.09	1,197.16
550	0.00	15.12	0.00
551	0.00	120.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,605.07
595	0.00	10.46	0.00
650	0.00	93.41	0.00
Total:	1,224.06	2,802.23	

RECAP 1000 - Courthouse Security

Earnings:	16,421.69	Benefits:	0.00	Deductions:	1,224.06	Taxes:	2,545.35	Net Pay:	12,652.28

Department: 1101 - Unit Road

Total Direct Deposits: 42,673.85
Total Check Amounts: 1,536.50

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	2,202.00	49,280.87
LWOP	1.84	0.00
OT	29.00	938.51
S	94.70	2,134.69
SAL	-3.00	2,565.95
Vacation	89.46	1,998.34
VAC-PAYOUT	25.28	552.66
Total:	2,439.28	57,537.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	53,044.14	3,512.92	0.00
MC	55,921.09	810.85	810.85
SS	55,921.09	3,467.06	3,467.06
Unemployment	57,279.70	0.00	0.00
Total:		7,790.83	4,277.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	57,537.94	2,876.95	4,194.58
530	0.00	266.12	0.00
550	0.00	258.24	0.00
551	0.00	15.00	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,226.36
595	0.00	45.73	0.00
650	0.00	373.18	0.00
Bankruptcy	0.00	761.54	0.00
Total:	5,536.76	14,420.94	

RECAP 1101 - Unit Road

Earnings:	57,537.94	Benefits:	0.00	Deductions:	5,536.76	Taxes:	7,790.83	Net Pay:	44,210.35

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,643.62
Total Check Amounts: 3,353.06

EARNINGS

Pay Code	Units	Pay Amount
Hourly	232.00	5,454.55
OT	17.00	594.56
Vacation	8.00	203.15
Total:	257.00	6,252.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,909.40	435.20	0.00
MC	6,222.02	90.22	90.22
SS	6,222.02	385.77	385.77
Unemployment	6,222.02	0.00	0.00
Total:		911.19	475.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,252.26	312.62	455.79
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,164.06
Total:	344.39	1,619.85	

RECAP 1102 - Vehicle Maintenance

Earnings:	6,252.26	Benefits:	0.00	Deductions:	344.39	Taxes:	911.19	Net Pay:	4,996.68

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,436.75
Total Check Amounts: 1,583.36

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	3.42	75.21
Hourly	80.00	1,958.68
S	73.20	1,609.75
Vacation	3.38	74.33
Total:	160.00	3,717.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,475.36	172.10	0.00
MC	3,661.25	53.09	53.09
SS	3,661.25	227.00	227.00
Unemployment	3,702.85	0.00	0.00
Total:		452.19	280.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,717.97	185.89	271.04
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	388.02
595	0.00	4.02	0.00
650	0.00	37.58	0.00
Total:	245.67	659.06	

RECAP 1103 - Fleet Maintenance

Earnings:	3,717.97	Benefits:	0.00	Deductions:	245.67	Taxes:	452.19	Net Pay:	3,020.11

Department: 2120 - County Treasurer

Total Direct Deposits: 4,900.34
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	203.08
Hourly	80.00	1,684.62
PEO	8.00	164.62
SAL	1.00	2,517.23
Vacation	64.00	1,624.64
Total:	161.00	6,261.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,706.72	342.81	0.00
MC	6,019.78	87.28	87.28
SS	6,019.78	373.23	373.23
Unemployment	6,245.99	0.00	0.00
Total:		803.32	460.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,261.11	313.06	456.43
550	0.00	15.12	0.00
551	0.00	25.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	829.03
595	0.00	4.24	0.00
650	0.00	37.58	0.00
Total:	557.45	1,285.46	

RECAP 2120 - County Treasurer

Earnings:	6,261.11	Benefits:	0.00	Deductions:	557.45	Taxes:	803.32	Net Pay:	4,900.34

Department: 2130 - County Auditor

Total Direct Deposits: 10,741.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	115.37
Hourly	224.00	5,173.11
S	8.00	184.04
SAL	3.00	8,637.82
Vacation	8.00	184.04
Total:	243.00	14,294.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,774.51	990.63	0.00
MC	13,549.24	196.46	196.46
SS	13,549.24	840.05	840.05
Unemployment	14,253.94	0.00	0.00
Total:		2,027.14	1,036.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,294.38	714.73	1,042.07
520	0.00	60.00	0.00
550	0.00	40.44	0.00
551	0.00	20.00	0.00
580	0.00	6.12	0.00
590	0.00	478.17	2,487.09
595	0.00	18.83	0.00
650	0.00	187.70	0.00
Total:	1,525.99	3,529.16	

RECAP 2130 - County Auditor

Earnings:	14,294.38	Benefits:	0.00	Deductions:	1,525.99	Taxes:	2,027.14	Net Pay:	10,741.25

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 9,436.94
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	468.00	9,516.76
S	8.00	153.85
SAL	1.00	2,516.50
Vacation	4.00	76.92
Total:	481.00	12,314.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,223.43	871.62	0.00
MC	11,859.16	171.96	171.96
SS	11,859.16	735.26	735.26
Unemployment	12,269.44	0.00	0.00
Total:		1,778.84	907.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,314.80	615.73	897.73
520	0.00	20.00	0.00
550	0.00	45.36	0.00
551	0.00	70.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,381.11
595	0.00	12.68	0.00
650	0.00	168.21	0.00
Total:	1,099.02	3,278.84	

RECAP 2140 - Tax Assessor-Collector

Earnings:	12,314.80	Benefits:	0.00	Deductions:	1,099.02	Taxes:	1,778.84	Net Pay:	9,436.94

Department: 2150 - County Clerk

Total Direct Deposits: 12,097.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	2.00	38.46
Hourly	600.75	12,182.59
S	19.25	386.86
SAL	1.00	2,517.97
Vacation	18.00	363.41
Total:	641.00	15,489.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,104.89	841.66	0.00
MC	14,939.34	216.62	216.62
SS	14,939.34	926.24	926.24
Unemployment	12,916.96	0.00	0.00
Total:		1,984.52	1,142.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,489.29	774.45	1,129.16
520	0.00	60.00	0.00
550	0.00	69.48	0.00
551	0.00	114.99	0.00
580	0.00	9.18	0.00
590	0.00	159.39	3,157.15
595	0.00	19.01	0.00
610	0.00	13.50	0.00
650	0.00	187.08	0.00
Total:	1,407.08	4,286.31	

RECAP 2150 - County Clerk

Earnings:	15,489.29	Benefits:	0.00	Deductions:	1,407.08	Taxes:	1,984.52	Net Pay:	12,097.69

Department: 3000 - County Clerk

Total Direct Deposits: 1,234.71
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.75	1,475.96
Vacation	3.25	62.50
Total:	80.00	1,538.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,446.42	95.17	0.00
MC	1,523.34	22.09	22.09
SS	1,523.34	94.45	94.45
Unemployment	1,523.34	0.00	0.00
Total:		211.71	116.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,538.46	76.92	112.15
550	0.00	15.12	0.00
590	0.00	0.00	388.02
Total:	92.04	500.17	

RECAP 3000 - County Clerk

Earnings:	1,538.46	Benefits:	0.00	Deductions:	92.04	Taxes:	211.71	Net Pay:	1,234.71

Department: 3200 - District Attorney

Total Direct Deposits: 34,471.61
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	567.33
ADA/ETF Stipend	0.00	3,581.20
DA Staff Supplement	0.00	963.14
Hourly	570.00	13,665.06
S	45.00	1,074.19
SAL	0.00	26,550.76
Vacation	13.00	404.44
Total:	628.00	46,856.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	42,847.82	4,878.72	0.00
MC	45,200.78	655.42	655.42
SS	45,200.78	2,802.45	2,802.45
Unemployment	41,619.88	0.00	0.00
Total:		8,336.59	3,457.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	45,859.13	2,292.96	3,343.13
520	0.00	60.00	0.00
550	0.00	90.72	0.00
551	0.00	349.92	0.00
580	0.00	7.65	0.00
590	0.00	924.70	5,958.14
595	0.00	29.25	0.00
650	0.00	261.52	0.00
Total:	4,016.72	9,301.27	

RECAP 3200 - District Attorney

Earnings:	46,856.89	Benefits:	0.00	Deductions:	4,016.72	Taxes:	8,336.59	Net Pay:	34,503.58

Department: 3220 - District Clerk

Total Direct Deposits: 8,282.58
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	350.00	7,094.88
LWOP	3.84	0.00
PEO	28.00	585.95
S	15.08	318.93
SAL	1.00	2,518.15
Vacation	3.08	68.63
Total:	401.00	10,586.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,792.36	715.58	0.00
MC	10,321.68	149.67	149.67
SS	10,321.68	639.94	639.94
Unemployment	8,023.03	0.00	0.00
Total:		1,505.19	789.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,586.54	529.32	771.75
550	0.00	58.98	0.00
551	0.00	123.00	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,552.08
595	0.00	8.44	0.00
650	0.00	74.44	0.00
Total:	798.77	2,323.83	

RECAP 3220 - District Clerk

Earnings:	10,586.54	Benefits:	0.00	Deductions:	798.77	Taxes:	1,505.19	Net Pay:	8,282.58

Department: 3230 - District Judge

Total Direct Deposits: 6,994.74
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	140.00	3,351.46
S	4.00	89.13
SAL	6.00	5,465.26
Vacation	16.00	382.29
Total:	166.00	9,288.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,077.19	416.79	0.00
MC	8,641.59	125.29	125.29
SS	8,641.59	535.78	535.78
Unemployment	9,150.26	0.00	0.00
Total:		1,077.86	661.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,288.14	464.40	677.12
520	0.00	100.00	0.00
550	0.00	91.74	0.00
551	0.00	96.16	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,270.04
595	0.00	8.26	0.00
650	0.00	131.61	0.00
Total:	1,215.54	1,947.16	

RECAP 3230 - District Judge

Earnings:	9,288.14	Benefits:	0.00	Deductions:	1,215.54	Taxes:	1,077.86	Net Pay:	6,994.74

Department: 3240 - County Court Law

Total Direct Deposits: 9,450.27
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	3.00	9,554.61
Total:	4.00	12,820.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,721.35	1,320.78	0.00
MC	12,362.35	179.25	179.25
SS	12,362.35	766.46	766.46
Unemployment	6,320.11	0.00	0.00
Total:		2,266.49	945.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,820.00	641.00	934.57
550	0.00	45.70	0.00
551	0.00	20.00	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,270.04
595	0.00	16.72	0.00
650	0.00	56.45	0.00
Total:	1,103.24	2,204.61	

RECAP 3240 - County Court Law

Earnings:	12,820.00	Benefits:	0.00	Deductions:	1,103.24	Taxes:	2,266.49	Net Pay:	9,450.27

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,523.58
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,967.23
SAL	1.00	2,254.43
Vacation	8.00	153.85
Total:	161.00	5,375.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,222.46	275.71	0.00
MC	4,511.23	65.41	65.41
SS	4,511.23	279.70	279.70
Unemployment	3,121.08	0.00	0.00
Total:		620.82	345.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,375.51	268.77	391.87
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,238.29
595	0.00	8.35	0.00
650	0.00	75.06	0.00
Total:	1,231.11	1,630.16	

RECAP 3251 - JP Prect. 1

Earnings:	5,375.51	Benefits:	0.00	Deductions:	1,231.11	Taxes:	620.82	Net Pay:	3,523.58

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,175.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	148.00	2,875.50
S	12.00	233.96
SAL	1.00	2,254.43
Total:	161.00	5,363.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,013.82	416.19	0.00
MC	5,282.01	76.60	76.60
SS	5,282.01	327.48	327.48
Unemployment	3,078.88	0.00	0.00
Total:		820.27	404.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,363.89	268.19	391.03
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,164.06
595	0.00	2.11	0.00
610	0.00	13.50	0.00
650	0.00	18.61	0.00
Total:	368.16	1,555.09	

RECAP 3252 - JP Prect. 2

Earnings:	5,363.89	Benefits:	0.00	Deductions:	368.16	Taxes:	820.27	Net Pay:	4,175.46

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,930.65
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	120.00	2,324.62
S	40.00	784.85
SAL	1.00	2,254.43
Total:	161.00	5,398.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,836.83	512.45	0.00
MC	5,106.76	74.05	74.05
SS	5,106.76	316.62	316.62
Unemployment	3,079.23	0.00	0.00
Total:		903.12	390.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,398.52	269.93	393.55
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,217.05
595	0.00	8.46	0.00
650	0.00	93.67	0.00
Total:		564.75	1,610.60

RECAP 3253 - JP Prect. 3

Earnings:	5,398.52	Benefits:	0.00	Deductions:	564.75	Taxes:	903.12	Net Pay:	3,930.65

Department: 3254 - JP Prect. 4

Total Direct Deposits: 2,873.08
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,569.69
SAL	1.00	2,254.43
Total:	81.00	3,874.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,413.52	261.42	0.00
MC	3,607.26	52.31	52.31
SS	3,607.26	223.65	223.65
Unemployment	1,570.72	0.00	0.00
Total:		537.38	275.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,874.89	193.74	282.48
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	829.03
595	0.00	6.35	0.00
650	0.00	56.19	0.00
Total:		464.43	1,111.51

RECAP 3254 - JP Prect. 4

Earnings:	3,874.89	Benefits:	0.00	Deductions:	464.43	Taxes:	537.38	Net Pay:	2,873.08

Department: 4300 - County Sheriff

Total Direct Deposits: 81,556.48
Total Check Amounts: 3,266.37

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	138.48
165 Stipend w/RET	0.00	570.02
2 - Specialty	0.00	323.12
Certification - Adv.	0.00	288.50
Certification - Mstr	0.00	623.07
Certification- Inter	0.00	43.16
FLOAT	8.00	245.30
Hourly	2,803.25	77,150.41
Night Shift	0.00	323.12
OT	156.00	5,976.24
S	69.75	1,910.44
SAL	4.00	18,992.99
Uniform	0.00	950.00
Vacation	108.00	2,598.71
VAC-PAYOUT	82.72	1,913.53
Total:	3,231.72	112,047.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	103,621.79	10,065.20	0.00
MC	109,224.16	1,583.77	1,583.77
SS	109,224.16	6,771.92	6,771.92
Unemployment	107,957.98	0.00	0.03
Total:		18,420.89	8,355.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	112,047.09	5,602.37	8,168.23
530	0.00	318.92	0.00
550	0.00	437.28	0.00
551	0.00	353.50	0.00
580	0.00	32.13	0.00
590	0.00	1,275.12	14,004.62
595	0.00	64.80	0.00
610	0.00	27.00	0.00
650	0.00	692.23	0.00
Total:	8,803.35		22,172.85

RECAP 4300 - County Sheriff

Earnings:	112,047.09	Benefits:	0.00	Deductions:	8,803.35	Taxes:	18,420.89	Net Pay:	84,822.85

Department: 4310 - County Jail

Total Direct Deposits: 82,787.29
Total Check Amounts: 2,419.65

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	69.24
165 Stipend w/RET	0.00	265.36
Certification - Adv.	0.00	461.60
Certification - Mstr	0.00	207.69
Certification- Inter	0.00	184.64
FLOAT	16.00	347.48
Hourly	3,345.25	84,979.46
LWOP	16.00	0.00
Night Shift	0.00	553.92
OT	176.50	6,799.76
S	98.75	2,603.25
SAL	-5.00	8,568.53
Uniform	0.00	950.00
Vacation	192.00	4,877.34
Total:	3,839.50	110,868.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	101,960.25	8,375.91	0.00
MC	107,503.69	1,558.83	1,558.83
SS	107,503.69	6,665.21	6,665.21
Unemployment	110,367.61	0.00	0.03
Total:		16,599.95	8,224.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	110,868.27	5,543.44	8,082.33
530	0.00	115.38	0.00
550	0.00	500.66	0.00
551	0.00	38.46	0.00
580	0.00	24.48	0.00
590	0.00	1,636.56	16,784.37
595	0.00	102.40	0.00
610	0.00	13.50	0.00
650	0.00	1,086.50	0.00
Total:	9,061.38	24,866.70	

RECAP 4310 - County Jail

Earnings:	110,868.27	Benefits:	0.00	Deductions:	9,061.38	Taxes:	16,599.95	Net Pay:	85,206.94

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 9,662.98
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Constable EFT	0.00	1,200.00
CSP-OT	14.00	322.00
Hourly	422.00	8,767.90
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	437.00	12,080.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,484.42	902.56	0.00
MC	12,011.51	174.18	174.18
SS	12,011.51	744.70	744.70
Unemployment	10,199.23	0.00	0.00
Total:		1,821.44	918.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,541.83	527.09	768.50
550	0.00	23.06	0.00
551	0.00	25.00	0.00
590	0.00	0.00	388.02
595	0.00	2.11	0.00
650	0.00	18.61	0.00
Total:	595.87	1,156.52	

RECAP 4321 - Constables-Pct. 1

Earnings:	12,080.29	Benefits:	0.00	Deductions:	595.87	Taxes:	1,821.44	Net Pay:	9,662.98

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 4,038.23
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Constable EFT	0.00	1,200.00
Hourly	130.00	2,329.46
SAL	1.00	1,730.77
Uniform	0.00	25.00
Total:	131.00	5,319.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,669.79	252.44	0.00
MC	4,935.78	71.57	71.57
SS	4,935.78	306.02	306.02
Unemployment	5,319.85	0.00	0.00
Total:		630.03	377.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,319.85	265.99	387.81
580	0.00	1.53	0.00
590	0.00	361.44	839.65
595	0.00	4.02	0.00
650	0.00	18.61	0.00
Total:	651.59	1,227.46	

RECAP 4322 - Constables-Pct. 2

Earnings:	5,319.85	Benefits:	0.00	Deductions:	651.59	Taxes:	630.03	Net Pay:	4,038.23

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 8,776.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Constable EFT	0.00	1,200.00
Hourly	300.00	8,116.15
OT	6.00	180.13
SAL	1.00	1,730.77
Uniform	0.00	50.00
Total:	307.00	11,327.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,484.02	859.45	0.00
MC	11,050.41	160.22	160.22
SS	11,050.41	685.12	685.12
Unemployment	4,853.88	0.00	0.00
Total:		1,704.79	845.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,327.82	566.39	825.80
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,217.05
595	0.00	12.28	0.00
650	0.00	75.16	0.00
Total:	846.86	2,042.85	

RECAP 4323 - Constables-Pct. 3

Earnings:	11,327.82	Benefits:	0.00	Deductions:	846.86	Taxes:	1,704.79	Net Pay:	8,776.17

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 11,248.27
Total Check Amounts: 1,885.57

EARNINGS

Pay Code	Units	Pay Amount
Constable EFT	0.00	1,200.00
CSP-OT	231.50	5,324.50
Hourly	365.50	7,949.00
S	8.00	153.85
SAL	1.00	1,730.77
Total:	606.00	16,358.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,390.55	1,016.92	0.00
MC	16,186.36	234.71	234.71
SS	16,186.36	1,003.55	1,003.55
Unemployment	13,561.68	0.00	0.04
Total:		2,255.18	1,238.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,116.12	755.81	1,101.96
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,164.06
595	0.00	6.33	0.00
650	0.00	55.83	0.00
Total:	969.10	2,266.02	

RECAP 4324 - Constables-Pct. 4

Earnings:	16,358.12	Benefits:	0.00	Deductions:	969.10	Taxes:	2,255.18	Net Pay:	13,133.84

Department: 4330 - Driver's License

Total Direct Deposits: 625.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	52.00	807.04
Total:	52.00	807.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	766.69	78.98	0.00
MC	807.04	11.70	11.70
SS	807.04	50.04	50.04
Unemployment	807.04	0.00	0.00
Total:		140.72	61.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	807.04	40.35	58.83
Total:		40.35	58.83

RECAP 4330 - Driver's License

Earnings:	807.04	Benefits:	0.00	Deductions:	40.35	Taxes:	140.72	Net Pay:	625.97

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,451.23
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	485.50	15,646.52
JP COMP TAKEN	2.00	77.15
PER DIEM ALLOWANCE	0.00	330.00
S	15.00	416.89
SAL	-6.00	7,515.82
Vacation	65.50	2,135.23
Total:	562.00	26,285.43

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	503.43
Total:	13.00	503.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,433.75	2,114.73	0.00
MC	24,315.61	352.56	352.56
SS	24,315.61	1,507.58	1,507.58
Unemployment	26,285.43	0.00	0.00
Total:		3,974.87	1,860.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	26,285.43	1,314.29	1,916.20
520	0.00	567.57	0.00
551	0.00	642.93	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	999.00	3,379.73
595	0.00	4.24	0.00
650	0.00	131.35	0.00
Total:	3,859.33	5,295.93	

RECAP 5401 - Juvenile Probation

Earnings:	26,285.43	Benefits:	503.43	Deductions:	3,859.33	Taxes:	3,974.87	Net Pay:	18,451.23

Department: 6520 - Building Maintenance

Total Direct Deposits: 10,898.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	520.00	10,433.82
S	11.00	227.11
SAL	-15.00	1,651.59
Vacation	45.00	992.48
Total:	561.00	13,452.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,618.08	685.70	0.00
MC	13,290.71	192.73	192.73
SS	13,290.71	824.02	824.02
Unemployment	11,819.36	0.00	0.00
Total:		1,702.45	1,016.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,452.67	672.63	980.69
550	0.00	78.70	0.00
580	0.00	10.71	0.00
590	0.00	0.00	2,716.14
595	0.00	8.46	0.00
610	0.00	6.92	0.00
650	0.00	74.80	0.00
Total:	852.22	3,696.83	

RECAP 6520 - Building Maintenance

Earnings:	13,452.67	Benefits:	0.00	Deductions:	852.22	Taxes:	1,702.45	Net Pay:	10,898.00

Department: 6550 - Elections

Total Direct Deposits: 4,055.29
Total Check Amounts: 1,059.31

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	202.00	3,931.08
OT	4.00	117.52
S	16.00	313.38
SAL	1.00	2,468.63
Vacation	8.00	158.58
Total:	231.00	7,023.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,956.39	357.73	0.00
MC	6,307.57	91.46	91.46
SS	6,307.57	391.07	391.07
Unemployment	5,348.30	0.00	0.01
Total:		840.26	482.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,023.81	351.18	512.04
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	563.26	1,238.29
595	0.00	10.46	0.00
650	0.00	112.28	0.00
Total:	1,068.95	1,750.33	

RECAP 6550 - Elections

Earnings:	7,023.81	Benefits:	0.00	Deductions:	1,068.95	Taxes:	840.26	Net Pay:	5,114.60

Department: 6560 - Commissioners Court

Total Direct Deposits: 14,606.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
Hourly	64.00	1,384.62
SAL	7.00	17,243.02
Vacation	16.00	346.16
Total:	87.00	19,202.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,287.82	1,280.81	0.00
MC	18,247.94	264.59	264.59
SS	18,247.94	1,131.37	1,131.37
Unemployment	6,148.82	0.00	0.00
Total:		2,676.77	1,395.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,202.27	960.12	1,399.85
550	0.00	42.36	0.00
551	0.00	246.14	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,220.76
595	0.00	14.37	0.00
650	0.00	130.63	0.00
Total:		1,919.04	4,620.61

RECAP 6560 - Commissioners Court

Earnings:	19,202.27	Benefits:	0.00	Deductions:	1,919.04	Taxes:	2,676.77	Net Pay:	14,606.46

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,853.78
Total Check Amounts: 842.41

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	56.00	1,008.00
S	16.00	451.20
SAL	-15.00	1,804.80
Total:	57.00	3,298.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,080.48	136.01	0.00
MC	3,245.41	47.06	47.06
SS	3,245.41	201.22	201.22
Unemployment	3,268.04	0.00	0.01
Total:		384.29	248.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,298.62	164.93	240.47
550	0.00	30.58	0.00
590	0.00	0.00	388.02
595	0.00	4.02	0.00
650	0.00	18.61	0.00
Total:		218.14	628.49

RECAP 6570 - Veteran Service Officer

Earnings:	3,298.62	Benefits:	0.00	Deductions:	218.14	Taxes:	384.29	Net Pay:	2,696.19

Department: 6580 - Human Resources

Total Direct Deposits: 2,981.35
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	1,923.08
SAL	-3.00	2,119.18
Vacation	4.00	111.54
Total:	81.00	4,204.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,960.00	658.09	0.00
MC	4,170.23	60.47	60.47
SS	4,170.23	258.56	258.56
Unemployment	4,190.95	0.00	0.00
Total:		977.12	319.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,204.57	210.23	306.51
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	388.02
595	0.00	2.11	0.00
650	0.00	18.61	0.00
Total:		246.10	694.53

RECAP 6580 - Human Resources

Earnings:	4,204.57	Benefits:	0.00	Deductions:	246.10	Taxes:	977.12	Net Pay:	2,981.35

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,821.99
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	160.00	3,384.61
Total:	160.00	3,400.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,191.39	110.72	0.00
MC	3,361.43	48.74	48.74
SS	3,361.43	208.41	208.41
Unemployment	3,400.76	0.00	0.00
Total:		367.87	257.15

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,400.76	170.04	247.91
580	0.00	1.53	0.00
590	0.00	0.00	776.04
595	0.00	2.11	0.00
650	0.00	37.22	0.00
Total:		210.90	1,023.95

RECAP 6590 - Purchasing Department

Earnings:	3,400.76	Benefits:	0.00	Deductions:	210.90	Taxes:	367.87	Net Pay:	2,821.99

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,487.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	3,269.23
Total:	1.00	3,303.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,916.58	193.18	0.00
MC	3,081.77	44.69	44.69
SS	3,081.77	191.07	191.07
Unemployment	3,303.85	0.00	0.00
Total:		428.94	235.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,303.85	165.19	240.85
590	0.00	159.39	441.01
595	0.00	6.24	0.00
650	0.00	56.45	0.00
Total:		387.27	681.86

RECAP 6600 - Eng. & Subdivision

Earnings:	3,303.85	Benefits:	0.00	Deductions:	387.27	Taxes:	428.94	Net Pay:	2,487.64

Department: 6630 - Grants Department

Total Direct Deposits: 2,368.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
S	8.00	340.67
SAL	-7.00	3,066.06
Total:	1.00	3,441.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,895.55	290.66	0.00
MC	3,067.62	44.48	44.48
SS	3,067.62	190.19	190.19
Unemployment	3,410.77	0.00	0.00
Total:		525.33	234.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,441.35	172.07	250.87
550	0.00	30.58	0.00
551	0.00	123.07	0.00
580	0.00	1.53	0.00
590	0.00	159.39	441.01
595	0.00	4.24	0.00
650	0.00	56.45	0.00
Total:		547.33	691.88

RECAP 6630 - Grants Department

Earnings:	3,441.35	Benefits:	0.00	Deductions:	547.33	Taxes:	525.33	Net Pay:	2,368.69

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,649.42
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	5.00	174.64
Hourly	48.00	1,212.59
S	16.00	404.20
SAL	-4.00	2,619.65
Vacation	16.00	404.20
Total:	81.00	4,831.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,395.67	391.50	0.00
MC	4,637.24	67.24	67.24
SS	4,637.24	287.51	287.51
Unemployment	4,800.85	0.00	0.00
Total:		746.25	354.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,831.43	241.57	352.21
550	0.00	30.58	0.00
590	0.00	159.39	829.03
595	0.00	4.22	0.00
Total:		435.76	1,181.24

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	4,831.43	Benefits:	0.00	Deductions:	435.76	Taxes:	746.25	Net Pay:	3,649.42

Department: 7610 - Sanitation Department

Total Direct Deposits: 7,274.25
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	224.00	4,720.93
PER DIEM ALLOWANCE	0.00	775.10
S	9.00	209.94
SAL	-8.00	2,737.73
Uniform	0.00	25.00
Vacation	16.00	490.71
Total:	241.00	9,010.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,357.82	461.74	0.00
MC	8,848.33	117.06	117.06
SS	8,848.33	500.18	500.18
Unemployment	8,933.81	0.00	0.00
Total:		1,078.98	617.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,010.18	450.51	656.84
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	46.15	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,164.06
595	0.00	2.11	0.00
650	0.00	37.22	0.00
Total:		656.95	1,820.90

RECAP 7610 - Sanitation Department

Earnings:	9,010.18	Benefits:	0.00	Deductions:	656.95	Taxes:	1,078.98	Net Pay:	7,274.25

Department: 8700 - County Agent

Total Direct Deposits: 4,621.69
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,624.99
S	8.00	190.08
SAL	-5.00	3,852.98
Total:	83.00	5,668.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,473.15	419.28	0.00
MC	5,649.44	81.91	81.91
SS	5,649.44	350.27	350.27
Unemployment	5,668.05	0.00	0.00
Total:		851.46	432.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,525.83	176.29	257.03
590	0.00	0.00	776.04
650	0.00	18.61	0.00
Total:		194.90	1,033.07

RECAP 8700 - County Agent

Earnings:	5,668.05	Benefits:	0.00	Deductions:	194.90	Taxes:	851.46	Net Pay:	4,621.69

Caldwell County, TX

Detail Register
Payroll Summary

Packet: PYPKT03345 - Payroll 08102025 thru 08232025
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/10/2025 - 08/23/2025

Males Paid:	162
Females Paid:	126
Unknown Paid:	0
Total Employees:	288

Total Direct Deposits:	445,170.73
Total Check Amounts:	17,805.09

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	253.88
165 Stipend w/RET	0.00	2,289.20
2 - Specialty	0.00	369.28
ADA Supplement	0.00	567.33
ADA/ETF Stipend	0.00	3,581.20
BEREAVEMENT	5.00	174.64
Certification - Adv.	0.00	865.50
Certification - Mstr	0.00	1,176.91
Certification- Inter	0.00	227.80
Constable EFT	0.00	4,800.00
CSP-OT	245.50	5,646.50
DA Staff Supplement	0.00	963.14
FLOAT	38.42	937.13
Hourly	15,404.00	371,152.71
JP COMP TAKEN	2.00	77.15
Jud Stip	1.00	3,230.77
LWOP	21.68	0.00
Night Shift	0.00	877.04
OT	388.50	14,606.72
PEO	36.00	750.57
PER DIEM ALLOWANCE	0.00	1,105.10
S	610.73	14,632.71
SAL	-49.00	156,460.43
Uniform	0.00	2,200.00
Vacation	724.67	18,152.94
VAC-PAYOUT	108.00	2,466.19
Total:	17,536.50	607,564.84

BENEFITS

Pay Code		Units	Pay Amount
JP COMP EARNED		13.00	503.43
	Total:	13.00	503.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	555,622.51	46,030.95	0.00
MC	586,672.37	8,495.55	8,495.55
SS	586,672.37	36,325.21	36,325.21
Unemployment	546,338.62	0.00	0.12
	Total:	90,851.71	44,820.88

FWH - $46,030.95
MC - $16,991.10
SS - $72,650.42
$135,672.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	601,644.40	30,082.29	43,859.92
520	0.00	967.57	0.00
530	0.00	700.42	0.00
550	0.00	2,366.72	0.00
551	0.00	2,685.98	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	183.60	0.00
590	0.00	10,637.89	87,721.57
595	0.00	461.67	0.00
610	0.00	74.42	0.00
650	0.00	4,547.91	0.00
Bankruptcy	0.00	761.54	0.00
	Total: 53,737.31		131,581.49

RECAP 01 - Payroll Set 01

Earnings:	607,564.84	Benefits:	503.43	Deductions:	53,737.31	Taxes:	90,851.71	Net Pay:	462,975.82

AGENDA ITEM NO. F.3

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of $135,672.47 (08/10/2025 through 08/23/2025).
Costs:	$135,672.47
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	1

Caldwell County, TX

Detail Register
Payroll Summary

Packet: PYPKT03345 - Payroll 08102025 thru 08232025
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/10/2025 - 08/23/2025

Males Paid:	162
Females Paid:	126
Unknown Paid:	0
Total Employees:	288

Total Direct Deposits:	445,170.73
Total Check Amounts:	17,805.09

EARNINGS

Pay Code	Units	Pay Amount
1 - Specialty	0.00	253.88
165 Stipend w/RET	0.00	2,289.20
2 - Specialty	0.00	369.28
ADA Supplement	0.00	567.33
ADA/ETF Stipend	0.00	3,581.20
BEREAVEMENT	5.00	174.64
Certification - Adv.	0.00	865.50
Certification - Mstr	0.00	1,176.91
Certification- Inter	0.00	227.80
Constable EFT	0.00	4,800.00
CSP-OT	245.50	5,646.50
DA Staff Supplement	0.00	963.14
FLOAT	38.42	937.13
Hourly	15,404.00	371,152.71
JP COMP TAKEN	2.00	77.15
Jud Stip	1.00	3,230.77
LWOP	21.68	0.00
Night Shift	0.00	877.04
OT	388.50	14,606.72
PEO	36.00	750.57
PER DIEM ALLOWANCE	0.00	1,105.10
S	610.73	14,632.71
SAL	-49.00	156,460.43
Uniform	0.00	2,200.00
Vacation	724.67	18,152.94
VAC-PAYOUT	108.00	2,466.19
Total:	17,536.50	607,564.84

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	503.43
Total:	13.00	503.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	555,622.51	46,030.95	0.00
MC	586,672.37	8,495.55	8,495.55
SS	586,672.37	36,325.21	36,325.21
Unemployment	546,338.62	0.00	0.12
Total:	90,851.71	44,820.88	

FWH - $46,030.95
MC - $16,991.10
SS - $72,650.42
$135,672.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	601,644.40	30,082.29	43,859.92
520	0.00	967.57	0.00
530	0.00	700.42	0.00
550	0.00	2,366.72	0.00
551	0.00	2,685.98	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	183.60	0.00
590	0.00	10,637.89	87,721.57
595	0.00	461.67	0.00
610	0.00	74.42	0.00
650	0.00	4,547.91	0.00
Bankruptcy	0.00	761.54	0.00
Total:	53,737.31	131,581.49	

RECAP 01 - Payroll Set 01

Earnings:	607,564.84	Benefits:	503.43	Deductions:	53,737.31	Taxes:	90,851.71	Net Pay:	462,975.82

AGENDA ITEM NO. F.4

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To accept and acknowledge the completion of Caldwell County Justice of the Peace, PCT. 1, Cash Handling Audit.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

August 25, 2025

Honorable Hopkins Haden
and Caldwell County Commissioner's Court Members
110 S. Main Street,
Lockhart, TX 78644

Re: Precinct 1, Justice of the Peace Cash Handling Procedures

Commissioner's Court:

The Caldwell County Auditor's Office has completed an audit of Precinct 1, Justice of the Peace, and cash handling procedures. The objective of this audit was to assure that appropriate procedures were in place to safeguard revenues received by the Precinct 1 Justice of the Peace Office. This audit was initiated due to Local Government Code 130.909 and 115.0035: – To examine and verify, at least once each county fiscal year, revenue funds of all precincts, counties, and district officials and findings must be reported.

The enclosed audit report outlines minimal recommendations to improve the Precinct 1 Justice of the Peace cash handling procedures.

We want to thank Judge Matt Kiely, Chief Deputy Jessica Alonzo and Deputy Becky Diaz for their cooperation in the performance of this audit and their diligence in implementing the enclosed recommendations. If you have any questions about this report, please feel free to telephone me at 512-398-1801 or email me at Danie.Teltow@co.caldwell.tx.us

Sincerely,

Danie N. Teltow
Caldwell County Auditor

AGENDA ITEM NO. F.5

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To accept and acknowledge the completion of Caldwell County Sheriff's Department Commissary Audit of FY 2024-2025.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

August 27, 2025

Honorable Hopkins Haden
and Caldwell County Commissioner's Court Members
110 S. Main Street,
Lockhart, TX 78644

Re: FY 25 Commissary Audit

Commissioner's Court:

The Caldwell County Auditor's Office audited the Caldwell County Jail Commissary for FY 24-25. The purpose of this audit was to ensure that adequate measures were in place to protect the commissary operations and funds. This audit was started because of Local Government Code 351.0415, which requires that county auditors perform yearly audits of commissary operations for county jails.

We would like to thank the Commissary Jail staff and CPT Short for their assistance and diligence in assisting us with this audit. If you have any questions about this report, please contact me at 512-398-1801 or email me at Danie.Teltow@co.caldwell.tx.us

Sincerely,

Danie N. Teltow
Caldwell County Auditor

AGENDA ITEM NO. F.6

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To accept and acknowledge the completion of Caldwell County Unit Road Department Audit.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

August 27, 2025

Honorable Hopkins Haden
and Caldwell County Commissioner's Court Members
110 S. Main Street,
Lockhart, TX 78644

Re: FY 25 Unit Road Inventory Audit

Commissioner's Court:

The Caldwell County Auditor's Office audited the Caldwell County Unit Road materials and inventory for FY 24-25. This audit was performed in conjunction with an audit of County and Enterprise Vehicles. The objective of this review was to asses the existence and reasonableness of controls in place to safeguard materials.

We would like to thank the Unit Road staff and Donald LeClerc for their assistance and diligence in assisting us with this audit. If you have any questions about this report, please contact me at 512-398-1801 or email me at Danie.Teltow@co.caldwell.tx.us

Sincerely,

Danie N. Teltow
Caldwell County Auditor

AGENDA ITEM NO. F.7

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Texas Local Government Code
Subject:	To accept Caldwell County ESD #2 financial audit, pursuant to Health and Safety code § 775.082(d).
Costs:	$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	

From: Mark Kirk
To: Ezzy Chan; Hoppy Haden
Subject: Maxwell ESD2 Compilation extension request
Date: Thursday, June 5, 2025 4:03:32 PM
Attachments: image002.png

To whom it may concern,

We've had a medical emergency in the department and are working diligently to get the compilation completed. We would like to request an extension and should have it delivered to you within a couple weeks. We appreciate your help and Thank you,

MARK KIRK
OPERATIONS MANAGER / FIREFIGHTER
HEAD OF HR / DRONE ADMINISTRATOR
MAXWELL FIRE DEPT.
MAXWELL TEXAS
512-871-8993

IMPORTANT NOTICE: This e-mail message is intended to be received only by persons entitled to receive the confidential information it may contain. E-mail messages to individuals of Caldwell County ESD #2 may contain information that is confidential and legally privileged. Please do not read, copy, forward, or store this message unless you are an intended recipient of it. If you have received this message in error, please forward it to the sender and delete it completely from your computer system.

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ORW
Certified Public Accountants

Ph: (325) 942-6713
Fax: (325) 944-9591

orw.cpa

2909 Sherwood Way, Ste 300
San Angelo, TX 76901

July 13, 2025

Regarding the Caldwell County Emergency Services District No. 2 December 31, 2024 Audit

To whom it may concern,

My name is Charity V. Taber, CPA. I am the audit manager for Oliver, Rainey, & Wojtek, LLP. We have been engaged as of July 12, 2025 to perform an audit and prepare audited financial statements for the year ended December 31, 2024 for the Caldwell County Emergency Services District No. 2.

We have been contracted to complete the audit and prepare the audited financial statements by the September 1, 2025 deadline.

If you need any additional information or have any questions, please feel free to reach out to me at 512-756-4904.

Sincerely,

Charity V. Taber, CPA

Charity V. Taber, CPA
Audit Manager

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2

Financial Statements

For the Year Ended
December 31, 2024

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2
December 31, 2024

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MANAGEMENT'S DISCUSSION AND ANALYSIS
REQUIRED SUPPLEMENTARY INFORMATION

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2024

As management of Caldwell County Emergency Services District No. 2 (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended December 31, 2024. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

Financial Statements

- The net position of the District decreased by $271,023 as a result of the current year's operations. Net position at year end consisted of invested in capital assets, net of related debt, of $461,786 and unrestricted net position of $650,679 for total net position of $1,112,465.
- Total revenues from all sources were $889,513 which represents a decrease of $244,107 over the prior year. This is due to an unexpected decrease in sales tax collections.
- Total costs of all programs were $1,160,536 which represents an increase of $144,666. This is due primarily to increases in depreciation expense and payroll costs.
- As of December 31, 2024, the District's governmental fund reported an ending fund balance of $650,679 a decrease of $182,022.

Using this Annual Report

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. The other information includes this management's discussion and analysis as well as the budgetary comparison schedule.

Government-Wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net position changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year's revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

Governmental activities–This includes all of the District's emergency protection services which will be primarily supported with property tax and sales tax revenues.

The government-wide financial statements begin on page 8. The following is a summary of net position as of December 31, 2024:

Table 1
Net Position

	Governmental Activities	
	12/31/24	12/31/23
Current assets and other assets	$ 689,425	$ 837,085
Capital assets, net	1,618,804	1,368,594
Total assets	2,308,229	2,205,679
Current liabilities	38,746	4,384
Other liabilities	1,157,018	817,807
Total liabilities	1,195,764	822,191
Net position:		
Invested in capital assets, net of related debt	461,786	550,787
Unrestricted	650,679	832,701
Total net position	$ 1,112,465	$ 1,383,488

The following table is a summary of changes in net position:

Table 2
Changes in Net Assets

	Governmental Activities	
	12/31/2024	12/31/2023
Revenues:		
Program revenues:		
Charges for services	$ -	$ -
Operating grants and contributions	36,574	1,000
Capital grants and contributions	36,400	-
General revenues:		
Property taxes	365,836	311,808
Sales taxes	382,619	783,638
Interest income	9,223	1,055
Other income	20,861	36,119
Gain (loss) on disposition of assets	34,500	-
Total revenues	886,013	1,133,620
Expenses:		
General government	78,965	81,682
Public safety	1,078,071	934,188
Total expenses	1,157,036	1,015,870
Change in net position	(271,023)	117,750
Net position - January 1	1,383,488	1,265,738
Net position - December 31	$ 1,112,465	$ 1,383,488

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The fund financial statements provide detailed information about the District's significant funds - not the District as a whole. The District's funds fall into one category - governmental fund.

The focus of the District's *governmental fund* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, the *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The *governmental fund statements* provide a detailed short-term view of the government operations and the basic services it provides and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide a reconciliation to the government-wide financial statements.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 13 through 19 of this report.

General Fund Budgetary Highlights

The District adopts an annual budget for the general fund. A budgetary comparison schedule has been provided to demonstrate compliance with the budget. The governmental fund financial statements begin on page 10, and the budgetary comparison schedule is on page 21.

The District did not amend the budget during the fiscal year. Actual expenditures on a budgetary basis were 28 percent above budgeted expenditures due to unexpected capital outlays. The District's overall actual revenues were 11 percent lower than budgeted due to decreased sales tax collections and unexpected loan proceeds.

Capital Assets

The District's investment in capital assets for its governmental activities as of December 31, 2024, amounts to $1,618,804 (net of accumulated depreciation). This investment in capital assets includes land, buildings, furniture and fixtures, machinery, equipment, and vehicles.

Capital Assets
Government Activities
(net of depreciation)

	12/31/2024	12/31/2023
Land	$ 57,830	$ 57,830
Furniture and Equipment	156,761	63,234
Buildings and Improvements	987,440	958,878
Apparatus	416,773	288,652
Total	$ 1,618,804	$ 1,368,594

During the fiscal year ended December 31, 2024, the District purchased various equipment, radios, building improvements, and vehicles for a total of $378,822 and disposed of one old fully depreciated fire truck.

Additional information on the District's capital assets can be found in Note 4 beginning on page 17 of this report.

Debt Administration

As of December 31, 2024, the District was obligated on the following debt:

Outstanding Debt at Year End

	12/31/2024 Total	12/31/2023 Total
Notes Payable	$ 1,157,018	$ 817,807
Total	$ 1,157,018	$ 817,807

During the year, the District assumed $365,109 of new loans. The District incurred $19,358 of interest expense for the year ended December 31, 2024, which has been charged to public safety expenses.

Additional information on the District's non-current liabilities can be found in Note 5 beginning on page 18 of this report.

Economic Factors and Next Year's Budgets and Rates

The District's tax revenues are expected to continue to grow with the steady population growth, increased property values, and sales tax collections. These additional funds will be used to fund emergency fire services and emergency medical services, as well as continued funding of the District's operations, reserves, and capital investments.

Contacting the District's Financial Management

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of Caldwell County Emergency Services District No. 2 –Maxwell Fire Rescue. If you have any questions about this report or need further information, contact Caldwell County Emergency Services District No. 2 – Maxwell Fire Rescue, P.O. Box 216, Maxwell, TX 78656.

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INDEPENDENT AUDITORS' REPORT

To The Commissioners
Caldwell County Emergency Services District No. 2

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Caldwell County Emergency Services District No. 2, as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise Caldwell County Emergency Services District No. 2's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Caldwell County Emergency Services District No. 2, as of December 31, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Caldwell County Emergency Services District No. 2 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell County Emergency Services District No. 2's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County Emergency Services District No. 2's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell County Emergency Services District No. 2's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Oliver, Rainey + Wojtek, LLP

Oliver, Rainey & Wojtek, LLP
August 27, 2025

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2
STATEMENT OF NET POSITION
As of December 31, 2024

	Primary Government	
	Governmental Activities	Total
Assets		
Deposits and investments	$ 428,947	$ 428,947
Taxes receivable	256,478	256,478
Other asset	4,000	4,000
Capital assets, net	1,618,804	1,618,804
Total Assets	2,308,229	2,308,229
Liabilities		
Accounts payable	21,883	21,883
Accrued expenses	16,863	16,863
Total current liabilities	38,746	38,746
Non-current liabilities:		
Due within one year	143,972	143,972
Due in more than one year	1,013,046	1,013,046
Total non-current liabilities	1,157,018	1,157,018
Total Liabilities	1,195,764	1,195,764
Net Position		
Invested in capital assets, net of related debt	461,786	461,786
Unrestricted assets	650,679	650,679
Total Net Position	$ 1,112,465	$ 1,112,465

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2024

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Change in Net Assets: Primary Government Activities	Net (Expense) Revenue and Change in Net Assets: Total
Primary government:						
Governmental activities:						
General government	$ 78,965	$ -	$ -	$ -	$ (78,965)	$ (78,965)
Public safety - Fire	1,078,071	-	36,574	36,400	(1,005,097)	(1,005,097)
Total net (expense) revenue for governmental activities and the primary government	$ 1,157,036	$ -	$ 36,574	$ 36,400	(1,084,062)	(1,084,062)
		General Revenues:				
		Taxes				
		Property taxes			365,836	365,836
		Sales taxes			382,619	382,619
		Gain/Loss on disposition			34,500	34,500
		Interest income			9,223	9,223
		Other income			20,861	20,861
		Total general revenues			813,039	813,039
		Change in net assets			(271,023)	(271,023)
		Net position, Beginning of Year			1,383,488	1,383,488
		Net position, End of Year			$ 1,112,465	$ 1,112,465

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2
BALANCE SHEET – GOVERNMENTAL FUND
As of December 31, 2024

	General Fund	Total Governmental Funds
Assets		
Deposits & investments	428,947	$ 428,947
Taxes receivables	320,009	320,009
Other assets	4,000	4,000
Total Assets	752,956	752,956
Liabilities		
Accounts payable	21,883	21,883
Accrued expenses	16,863	16,863
Total Liabilities	38,746	38,746
Deferred Inflows of Resources		
Unavailable property taxes	63,531	63,531
Total Deferred Inflows of Resources	63,531	63,531
Fund Balance		
Assigned for capital outlay	-	-
Unassigned	650,679	650,679
Total Fund Balance	650,679	650,679
Total Liabilities and Fund Balance	$ 752,956	
Amounts reported for government activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds balance sheet. (See Note 4)		1,618,804
Long-term liabilities are not due and payable in the current year and therefore are not reported as liabilities in the governmental funds balance sheet. (See Note 5)		(1,157,018)
Net Position of Governmental Activities		$ 1,112,465

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE – GOVERNMENTAL FUND
For the Year Ended December 31, 2024

	General Fund	Total Governmental Funds
Revenues		
Property taxes	$ 365,836	$ 365,836
Sales taxes	382,619	382,619
Grants & contributions	76,474	76,474
Interest income	9,223	9,223
Other income	20,861	20,861
Total Revenues	855,013	855,013
Expenditures		
Contract labor	11,000	11,000
Community outreach	9,391	9,391
Computer and IT expense	20,176	20,176
Firefighter expense	15,759	15,759
Fuel	19,450	19,450
Fundraising expense	37,062	37,062
Insurance	120,770	120,770
Legal and professional fees	23,345	23,345
Membership & dues	8,029	8,029
Office and administration	31,298	31,298
Payroll expenses	495,412	495,412
Repair and maintenance	92,036	92,036
Supplies	98,350	98,350
Travel and training	6,616	6,616
Utilities	23,872	23,872
Capital outlay	378,822	378,822
Debt payment	45,256	45,256
Total Expenditures	1,436,644	1,436,644
Excess (Deficiencies) of Revenues Over (Under) Expenditures	(581,631)	(581,631)
Other Financing Sources (Uses)		
Loan proceeds	365,109	365,109
Sale of assets	34,500	34,500
Total Other Financing Sources (Uses)	399,609	399,609
Excess (Deficiencies) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	(182,022)	(182,022)
Fund Balance, Beginning of Year	832,701	832,701
Fund Balance, End of Year	$ 650,679	$ 650,679

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2024

Net Change in Fund Balance - Governmental Funds	$ (581,631)
Amount reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives as depreciation expense. This amount is the net effect of these differences in the treatment of capital assets and related items. (See Note 4)	250,210
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. This amount is the net effect of these differences in the treatment of long-term debt and related items. (see Note 5)	(339,211)
Change in Net Position of Governmental Activities	$ (670,632)

The accompanying notes are an integral part of the financial statements.

Note 1 – Summary of Significant Accounting Policies

Reporting Entity

Caldwell County Emergency Services District No. 2 (the District) was created by an election held on May 8, 2010. The District operates under Article III, Section 48-e of the Texas Constitution and Chapter 775 of the Texas Health and Safety Code and is run by a Board of Commissioners appointed by the Caldwell County Commissioners Court. The District's major activities include providing emergency services to the residents of the District.

As required by U.S. generally accepted accounting principles, the financial statements of the reporting entity include those of the District (the primary government) and its component units. In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity is made by applying the criteria set forth in U.S. generally accepted accounting principles. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant indication of this ability is financial interdependency. Other indications of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. The District had no component units for the year ended December 31, 2024.

Government-Wide Financial Statements

The reporting model includes financial statements prepared using full accrual accounting for all of the District's activities. This approach includes not just current assets and liabilities (such as cash and accounts payable) but also capital assets and long-term liabilities (such as buildings and infrastructure, and general obligation debt). Accrual accounting also reports all of the revenues and cost of providing services each year, not just those received or paid in the current year or soon thereafter.

Statement of Net Position

The Statement of Net Position is designed to display the financial position of the primary government (governmental activities) and its discretely presented component units, if any. Governments will report all capital assets, including infrastructure, in the government-wide Statement of Net Position and will report depreciation expense - the cost of "using up" capital assets - in the Statement of Activities. The net position of a government will be broken down into three categories - 1) invested in capital assets, net of related debt; 2) restricted; and 3) unrestricted.

Statement of Activities

The government-wide Statement of Activities reports expenses and revenues in a format that focuses on the cost of each of the District's functions. The expense of individual functions is compared to the revenues generated directly by the function (for instance, through user charges or intergovernmental grants).

Fund Financial Statements

In the fund financial statements, financial transactions of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, and revenues and expenditures. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements are provided for the governmental fund.

Note 1 – Summary of Significant Accounting Policies – Continued

General Fund

The General Fund is the principal fund of the District which accounts for all financial transactions not accounted for in other funds. The District had no other funds for the year ended December 31, 2024.

Fund Balance Classification

In the fund financial statements, governmental funds report the following classifications of fund balance:

- Nonspendable - includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.
- Restricted - includes amounts restricted by external sources (creditors, laws of other governments, etc.) or by constitutional provision or enabling legislation.
- Committed - includes amounts that can only be used for specific purposes. Committed fund balance is reported pursuant to ordinances passed by the Board, the District's highest level of decision-making authority. Commitments may be modified or rescinded only through ordinances approved by the District's Board.
- Assigned - includes amounts that the District intends to use for a specific purpose, but do not meet the definition of restricted or committed fund balance.
- Unassigned - includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund. The District reports all amounts that meet the unrestricted General Fund Balance Policy as unassigned.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed.

The District has not adopted a minimum fund balance policy.

Budgetary Comparison Schedules

Demonstrating compliance with the adopted budget is an important component of a government's accountability to the public. Many citizens participate in one way or another in the process of establishing the annual operating budgets of state and local governments and have a keen interest in following the actual financial progress of their governments over the course of the year. Many governments revise their original budgets over the course of the year for a variety of reasons. Under the current reporting model, governments will provide budgetary comparison information in their annual reports. The District is required to present the original budget with the comparison of the final budget and actual results. The budget is adopted by the Board prior to the beginning of the fiscal year. Amendments are made during the year on approval by the Board. The District adopted the current year budget on a line-item basis.

Basis of Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured, such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

Note 1 – Summary of Significant Accounting Policies – Continued

Government-Wide and Fund Accounting

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. Both the government-wide and fund financial statements (within the basic financial statements) categorize primary activities as either governmental or business-type. As of December 31, 2024, the District had no business-type activities.

In the government-wide Statement of Net Position, the governmental activity columns are to be presented on a consolidated basis by column, and are reflected, on a full accrual, economic resource basis, which incorporates long-term assets and receivables as well as long-term debt and obligations.

The government-wide Statement of Activities reflects both the gross and net cost per functional category (public safety), which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants, and contributions. The program revenues must be directly associated with the function (public safety). The District does not allocate indirect expenses. The operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants. The District does not allocate indirect expenses.

Amounts reported as program revenues include (1) charges to customers or applicants for goods, services or privileges provided, (2) operating grants and contributions, and (3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

In the fund financial statements, financial transactions of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, and revenues and expenditures. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The governmental fund financial statements are presented on a current financial resource and modified accrual basis of accounting. This is the manner in which these funds are normally budgeted. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements' governmental column, a reconciliation is presented which briefly explains the adjustments necessary to reconcile the fund financial statements with the governmental column of the government-wide presentation.

The focus of the reporting model is on the District as a whole and the fund financial statements, including the major individual funds of the governmental categories, and the component units (if any). Each presentation provides valuable information that can be analyzed and compared (between years and between governments) to enhance the usefulness of the information.

Basis of Accounting

Basis of accounting refers to the method by which revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide statement of net position and statement of activities are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these activities are included on the statement of net position.

Note 1 – Summary of Significant Accounting Policies – Continued

All revenue and expenditure recognition for governmental funds are accounted for using the modified accrual basis of accounting. Only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. The District's revenues are recognized when they become measurable and available as current assets. Available means collectible within the current year or as soon enough thereafter to be used to pay liabilities of the current year. For this purpose, the government considers revenue to be available if they are collected within 60 days of the end of the current fiscal year. Penalties and interest, and miscellaneous revenues are recorded when received in cash because they are generally not measurable until actually received. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting year. Actual results could differ from those estimates.

Deposits and Investments

The District's investment guidelines are defined by a written investment policy that is approved by the District's Board. In accordance with this policy, the funds are invested, and the investments of those funds managed, as a prudent investor would do, exercising reasonable care, skill and caution.

Capital Assets

Capital outlays are recorded as expenditures of the General Fund and as assets in the government-wide financial statements of the District. Depreciation is recorded on general fixed assets on a government-wide basis. All fixed assets are valued at historical cost or estimated historical cost if actual cost was not available. Donated fixed assets are valued at their estimated fair market value on the date donated. Depreciation is computed using the straight-line method.

Maintenance, repairs, and minor equipment are charged to operations when incurred. Expenditures that materially change capacities or extend useful lives are capitalized. Upon sale or retirement of land, buildings, and equipment, the cost and related accumulated depreciation, if applicable, are eliminated from the respective accounts and any resulting gain or loss is included in the results of operations.

Estimated useful lives for depreciable assets are as follows:

Furniture and Equipment	10 to 30 years
Buildings and Improvements	5 to 7 years
Apparatus	5 to 15 years

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Note 2 – Property Taxes

The District's property tax is levied each January 1 on the assessed value listed as of the previous January 1 for all real property located in the District. The tax levy for January 2023 was $370,860.

The tax assessment of January 1, 2023, sets the tax levy at $0.10 per $100 of assessed valuation.

Delinquent property taxes estimated to be collectible within the next fiscal year are recognized as revenues. Other delinquent property taxes receivable at year end that are deemed to be ultimately collectible are recorded as deferred revenues.

Note 3 – Deposits and Investments

The District's deposits at December 31, 2024, are comprised of demand deposit of $428,947.

At December 31, 2024 all of the District's balances are either insured by the FDIC or are collateralized by registered securities held by the bank's trust department in the District's name.

Custodial Credit Risk: The custodial credit risk for deposits is the risk that, in the event of the failure of the depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's policy requires all deposits to be fully secured in accordance with Texas Government Code, Chapter 2257, by either surety bonds, letters of credit of the United States or its agencies and instrumentalities, or by eligible securities held by an independent third-party custodian. At December 31, 2024, all District cash balances were secured.

Note 4 – Changes in Capital Assets

Changes in general fixed assets during the year ended December 31, 2024, were as follows:

	Balance January 1 2024	Increase	Decrease	Balance December 31 2024
Capital Assets Not Being Depreciated				
Land	$ 57,830	$ -	$ -	$ 57,830
Other Capital Assets				
Furniture & Equipment	111,573	121,151	-	232,724
Buildings and Improvements	1,151,438	78,112	-	1,229,550
Apparatus	1,156,433	179,559	(225,300)	1,110,692
Total Other Capital Assets	2,419,444	378,822	(225,300)	2,572,966
Less accumulated depreciation	(1,108,680)	(128,612)	225,300	(1,011,992)
Other Capital Assets, Net	1,310,764	250,210	-	1,560,974
Total Capital Assets, Net of Depreciation	$ 1,368,594	$ 250,210	$ -	$ 1,618,804

Current year depreciation expense of $128,612 was charged to fire expense.

Note 5 – Changes in Non-current Liabilities

The following is a summary of non-current liability transactions during the year ended December 31, 2024:

	Balance January 1 2024	Additions	Payments	Balance December 31 2024
Notes payable	$ 817,807	$ 365,109	$ (25,898)	$ 1,157,018
Total	$ 817,807	$ 365,109	$ (25,898)	$ 1,157,018

Payee and Terms	Per annum Interest Rate	Principal Balance
First Lockhart National Bank, dated December 7, 2023, for a vehicle, payable in monthly installments of $1,076 including interest, the balance due December 2030, secure by vehicle.	5.75%	$ 65,234
First Lockhart National Bank, dated August 28, 2024, for a vehicle, payable in monthly installments of $4,538 including interest, the balance due August 2029, secured by vehicle.	6.75%	217,000
First Lockhart National Bank, dated April 18, 2022, for land, payable in monthly installments of $745 including interest, the balance due April 2047, secured by land.	3.375%	139,413
Government Capital Corporation, dated December 28, 2022, for real estate and vehicle modifications, payable in annual installments of $93,984 including interest, the balance due December 2032, secured by tax revenue.	5.295%	600,262
Leasing 2, Inc. dated April 5, 2024 leasing account for a vehicle, payable in annual installments of $35,488, secured by vehicle.		135,109
Total non-current liabilities		1,157,018
Less current portion		(143,972)
Total Long-Term Debt		$ 1,013,046

Note 5 – Changes in Non-current Liabilities - Continued

Annual payments required to amortize all long-term debt outstanding as of December 31, 2024 including interest payments, are as follows:

Year Ending December 31	Principal	Interest	Total
2025	$ 143,972	$ 61,806	$ 205,778
2026	152,523	53,255	205,778
2027	161,592	44,186	205,778
2028	171,211	34,567	205,778
2029	144,482	24,533	169,015
2030-2034	294,095	45,244	339,339
2035-2039	32,250	12,443	44,693
2040-2044	38,170	6,524	44,694
2045-2049	18,723	722	19,445
	$ 1,157,018	$ 283,280	$ 1,440,298

Note 6 – Related Party Transactions

During the year, the District paid $1,070 and $151,787 in payroll to two board members, as well as $1,000 contract labor for truck repairs to one board member.

Note 7 - Subsequent Events

The District did not have any subsequent events through August 27, 2025, which is the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the fiscal year ended December 31, 2024.

REQUIRED SUPPLEMENTARY INFORMATION

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2
BUDGETARY COMPARISON SCHEDULE
For the Year Ended December 31, 2024

	Budget		Actual Amounts	Variance with Final Budget
	Original	Final	Budgetary Basis	Positive (Negative)
Revenues				
Property taxes	$ 342,719	$ 342,719	$ 365,836	$ 23,117
Sales taxes	790,000	790,000	382,619	(407,381)
Grants & Contributions	-	-	76,474	76,474
Interest income	-	-	9,223	9,223
Other income	-	-	20,861	20,861
Total Revenues	1,132,719	1,132,719	855,013	(277,706)
Expenditures				
Contract Labor	-	-	11,000	(11,000)
Community outreach	9,500	9,500	9,391	109
Computer and IT expense	15,000	15,000	20,176	(5,176)
Firefighter expense	27,000	27,000	15,759	11,241
Fuel	-	-	19,450	(19,450)
Fundraising expense	-	-	37,062	(37,062)
Insurance	85,000	85,000	120,770	(35,770)
Legal and professional fees	15,000	15,000	23,345	(8,345)
Membership & dues	2,500	2,500	8,029	(5,529)
Office and administration	6,000	6,000	31,298	(25,298)
Payroll expenses	495,000	495,000	495,412	(412)
Repair and maintenance	73,000	73,000	92,036	(19,036)
Supplies	59,500	59,500	98,350	(38,850)
Travel and training	28,500	28,500	6,616	21,884
Utilities	17,000	17,000	23,872	(6,872)
Capital outlay	-	-	378,822	(378,822)
Debt payment	190,906	190,906	45,256	145,650
ESD 10% Saving	100,000	100,000	-	100,000
Total Expenditures	1,123,906	1,123,906	1,436,644	(312,738)
Excess (Deficiencies) of Revenues Over (Under) Expenditures	8,813	8,813	(581,631)	(590,444)
Other Financing Sources (Uses)				
Loan proceeds	-	-	365,109	365,109
Sales of assets	-	-	34,500	34,500
Total Other Financing Sources (Uses)	-	-	399,609	399,609
Excess (Deficiencies) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses	$ 8,813	$ 8,813	(182,022)	$ (190,835)
Fund Balance, Beginning of Year			832,701	
Fund Balance, End of Year			$ 650,679	

AGENDA ITEM NO. F.8

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Departmental Report
Subject:	To accept the August 2025 Indigent Burial Report.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Ezzy Chan
Backup Materials:	
Total # of Pages:	

Caldwell County Indigent Burial Report
Monthly Financial Report

Month: August 2025

Date	City FY 2024 Budget	Deceased	Fiscal Budget $21,000	Amount Paid	Budget Remaining
Blanket PO	Luling-OBAFUN				
	10.31.24	M. Nash		$900.00	
	11.15.24	B. Dollery		$900.00	
	4.1.25	W.Elliott		$900.00	
	06.16.25	B. Resa		$900.00	
	07.08.25	D. Hudmon		$900.00	
	07.28.25	G. Stribling		$900.00	
	08.01.25	D. Hudson		$900.00	
Blanket PO	Lockhart-MCCFUN				
	10.18.24	S. Murdock		$650.00	
	2.21.25	V. Willis		$700.00	
	06.16.25	V. Stephens		$700.00	
	07.10.25	N.Candela		$700.00	
Other					
1.15.25	Riley Garner	headstone		$820.00	
05.27.25	Heart of Texas	T. Harkin		$782.00	
07.14.25	Thomason	J.Cowan		$650.00	
08.08.25	Riley Garner	headstone		$883.00	
			YTD	$12,185.00	**$8,815.00**

Report Submitted by: Judge Haden
09.02.25

AGENDA ITEM NO. F.9

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 August 2025 Report.
Costs:	$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	5

CALDWELL COUNTY CONSTABLES
OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644
Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836
Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841• Office: (512) 359-4698

Caldwell County Constable's Office – Precinct 4
Monthly Report for August 2025

Overview

During the month of August 2025, deputies actively supported fire and law enforcement partners across multiple public safety situations. In addition to responding to calls for service, deputies maintained their regular patrol duties and continued proactive measures such as security checks. Enforcement efforts also included citations and civil paper service.

Summary of Activities

Assistance to Fire Department

- Deputies assisted with a **controlled burn** call for service to ensure safety and coordination on scene.

Enforcement & Civil Process

Precinct 4 deputies continue to actively enforce traffic safety laws, with a focused presence in high-traffic areas to help reduce accidents and promote safer driving behavior.

- **Total Traffic Citations Issued:** 51
- **Civil Papers Served:** 8

Assistance to Sheriff's Office

Deputies responded to a variety of calls for service, including but not limited to:

- **Illegal dumping**
- **Multiple traffic collisions**
- **Unaccompanied minor**
- **Elderly male observed in the roadway**
- **Mental health-related call**
- **Several motorist assists**
- **Shots fired**
- **Disturbance**
- **Attempt to locate suspect vehicle** involved in a **domestic violence** incident.

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Ongoing Patrol Efforts

- Deputies continue to conduct **routine security checks** at identified high-visibility locations throughout **Precinct 4** to deter crime and ensure community safety.

Sincerely,

Constable Arthur Villarreal

CALDWELL COUNTY CONSTABLES
OFFICE PCT #4

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Caldwell County Constable's Office – Precinct 4
School Report for August 2025

Overview

This monthly report outlines key incidents, maintenance updates, and security concerns across multiple campuses during August 2025. The majority of issues this month were related to key control, door access, and exterior gate security. Several schools underwent rekeying efforts, and a few safety violations were identified and addressed. Additionally, there were isolated behavioral incidents requiring safety assessments and administrative action. Ongoing maintenance and safety checks continue to support district-wide security improvements.

Navarro

- **08/13/25** – Issue with master key was reported. Key was successfully extracted and remains in use.
- **08/20/25** – LISD maintenance AC technicians, along with subcontractors, were on-site for an AC unit replacement. An oversized crane was used in the front student drop-off/pick-up lanes.

Bluebonnet

- **08/13/25** – New key issued; no issues reported.

All Schools

- **08/13/25** – Tumblers are being repaired on all exterior gates.

Borchert Loop

- **08/18/25**
  - Door 6 in the courtyard found propped open; leads to a closet.
  - Door 14 found propped open using cardboard.
  - Several doors are inaccessible with the provided keys. A new set of master keys will be created to resolve the issue.

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Plum Creek

- **08/19/25** – Exterior gate at the SW corner can be pulled open without a key. Front desk notified and a work order has been created.

Lockhart Jr. High

- **08/18/25** – Autistic student had an emotional outburst and made a verbal bomb threat. Statement included intent to bring a bomb. A threat screening was conducted, and the school recommended suspension.
- **08/19/25** – Hazmat closet was found unlocked and accessible to students. The condition did not meet chemical safety or ADA standards.

LDMC (Lockhart Discipline Management Center)

- **08/13/25** – Notice issued: Starting 08/14/25, student intake will occur at the front gate.
- **08/19/25** – School was rekeyed. A new key was created specifically for deputies.

Carver

- **08/14/25** – EEC rekeyed all doors. New keys issued to deputies. Principal provided with a universal emergency key.
- **08/19/25** – New keys created.

Strawn

- **08/19/25** – Fire drill conducted at 10:30 AM.

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Summary

- **Security Enhancements:** Multiple campuses underwent rekeying efforts to resolve access issues and improve emergency preparedness.
- **Safety Violations:** Unsecured hazardous material areas and propped-open doors were addressed to ensure compliance with safety standards.
- **Behavioral Incidents:** A significant behavioral incident involving a bomb threat at Lockhart Jr. High was handled with appropriate screening.
- **Facilities Maintenance:** Major HVAC work completed at Navarro with the use of heavy equipment. Exterior gate repairs and lock tumbler fixes were concluded.
- **Preparedness Drills:** Fire drill at ABS confirmed readiness and compliance with emergency procedures.

Overall, the district is actively addressing safety, access, and maintenance issues to ensure secure and efficient campus operations.

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PUBLIC NOTICE

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

REGARDING THE 2025-2026 BUDGET OF CALDWELL COUNTY, TEXAS

A public hearing will be held concerning the proposed 2025-2026 budget of Caldwell County, Texas on September 9, 2025, at 9:30 A.M. at the Caldwell County Courthouse, 110 S. Main St., Lockhart, Texas.

This budget will raise less revenue from property taxes than last year's budget by $2,115,470, which is 8 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $0.00.

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Luling, Texas 78648

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NOTICE

D&T WRECKER SERVICE LLC
VSF: 0655531. Seeking ownership of: Gooseneck Trailer/black. LP: DB316419/AR, VIN: 4M9BG402XS1144547. Picked up on: 07/29/2025 at 15000 Camino Real, Niederwald, TX 78640. To: 1491 N Magnolia Ave. Luling, TX 78648. Total as of 08/13/2025 $1,435.98. Which includes storage, tax, impound fee, and towing. (23-1-CH)

PUBLIC NOTICE

All real estate advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise "any preference, limitation, or discrimination because of race, color, religion, sex, handicap, familial status or national origin, or intention to make any such preference, limitation or discrimination."

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Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

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Commissioner Precinct 4

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 9th, 2025

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2025-2026 budget.

- **Current Fiscal Year Tax Rate:** $0.4391 per $100 of taxable value
- **Proposed Tax Rate:** $0.4391 per $100 of taxable value
- **No-New Revenue Tax** Rate: $0.4299 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5326 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $262,425, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $505,519 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:
The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.



Caldwell County, TX

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 001 - GENERAL FUND								
001-1000-0100	CURRENT AD VALOREM TAXES	22,863,360.96	22,119,909.66	25,000,000.00	22,828,145.17	26,000,000.00	0.00	26,000,000.00
001-1000-0110	DELINQUENT AD VALOREM TA...	500,000.00	657,385.61	600,000.00	804,959.25	1,500,000.00	0.00	1,500,000.00
001-1000-0130	PENALTY & INTEREST	350,000.00	429,562.58	400,000.00	346,419.51	500,000.00	0.00	500,000.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	-587.25	350.00	874.25	800.00	0.00	800.00
001-1000-0143	REFUNDS ESCROW	0.00	0.00	0.00	252.95	500.00	0.00	500.00
001-1000-0146	REFUNDS CCAD	0.00	0.00	0.00	58,050.96	60,000.00	0.00	60,000.00
001-2000-0200	BEER LICENSE FEES	1,000.00	3,922.91	1,000.00	375.00	1,000.00	0.00	1,000.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	12,000.00	24,988.28	20,000.00	14,882.32	20,000.00	0.00	20,000.00
001-2000-0250	SUBDIVISION FEES	1,115,364.14	1,760,913.08	1,800,000.00	1,701,035.96	2,000,000.00	0.00	2,000,000.00
001-2000-0290	SANITATION PERMITS	100,000.00	116,020.00	100,000.00	122,020.00	130,000.00	0.00	130,000.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	0.00	0.00	400.00	400.00	0.00	400.00
001-3000-0320	COUNTY SALES TAX	2,700,000.00	3,641,675.77	2,800,000.00	3,227,395.53	3,500,000.00	0.00	3,500,000.00
001-3000-0340	TOBACCO SETTLEMENT DISTRI...	27,800.00	0.00	0.00	0.00	0.00	0.00	
001-3000-0370	MIXED BEVERAGE TAX	45,000.00	67,584.92	55,000.00	67,430.75	80,000.00	0.00	80,000.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	60,765.84	46,800.00	59,521.37	46,800.00	0.00	46,800.00
001-3000-0411	INMATE PROCESSING FEES	15,000.00	25,350.00	20,000.00	24,050.00	25,000.00	0.00	25,000.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	17,242.66	13,380.00	9,801.29	13,380.00	0.00	13,380.00
001-3000-0443	ADA & Staff Supplement	27,500.00	27,500.00	12,000.00	18,333.34	18,333.34	0.00	18,333.34
001-3000-0470	VICTIM COORD. & LIAISON GR...	4,593.00	0.00	4,597.36	0.00	0.00	0.00	
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	18,000.00	0.00	16,166.66	0.00	0.00	0.00	
001-3000-0550	SCAAP Grant	20,400.00	20,400.00	0.00	0.00	0.00	0.00	
001-3000-0580	TITLE IV-D (SHERIFF)	6,000.00	8,969.40	8,000.00	13,840.20	12,000.00	0.00	12,000.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	63,000.00	105,000.00	0.00	105,000.00
001-3000-0625	LOC-CITY-COUNTY PATROL	0.00	19,695.06	0.00	0.00	0.00	0.00	
001-3000-0626	LUL-City-County Patrol	0.00	6,177.83	0.00	15,595.01	10,000.00	0.00	10,000.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-3000-0628	CSP- Constable 4 Security Progr...	0.00	131,074.92	120,000.00	126,017.00	140,000.00	0.00	140,000.00
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	0.00	133,303.08	110,000.00	107,628.50	125,000.00	0.00	125,000.00
001-4000-0400	COUNTY CLERK FEES	275,000.00	325,941.81	275,000.00	275,240.30	275,000.00	0.00	275,000.00
001-4000-0405	COURT REPORTER-CCL	1,000.00	366.48	1,000.00	74.98	500.00	0.00	500.00
001-4000-0410	DISTRICT CLERK FEES	65,000.00	73,864.34	80,000.00	86,682.94	80,000.00	0.00	80,000.00
001-4000-0415	CC COURT REPORTER FEES-DJ	8,000.00	18,487.60	10,000.00	7,699.13	10,000.00	0.00	10,000.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	0.00	0.00	9,551.48	10,000.00	0.00	10,000.00
001-4000-0450	CC BOND APPROVAL FEE	0.00	0.00	0.00	25.00	0.00	0.00	
001-4000-0460	JP SHERIFF FEES	60,500.00	69,425.88	60,500.00	46,893.65	60,500.00	0.00	60,500.00
001-4000-0461	DC Sheriff Fees	0.00	0.00	0.00	17,766.81	20,000.00	0.00	20,000.00
001-4000-0462	CC Sheriff Fees	0.00	0.00	0.00	13,106.79	15,000.00	0.00	15,000.00
001-4000-0465	JAIL FEES	0.00	3,676.50	4,000.00	5,809.50	6,000.00	0.00	6,000.00
001-4000-0475	TAX ASSESSOR FEES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	
001-4000-0485	COUNTY JUDGE FEES	645.00	347.91	476.52	828.00	1,000.00	0.00	1,000.00
001-4000-0490	CC COUNTY ATTORNEY FEES	40,000.00	60,780.18	45,000.00	21,303.18	45,000.00	0.00	45,000.00
001-4000-0491	DC Court Attorney Fees	0.00	0.00	0.00	13,965.78	15,000.00	0.00	15,000.00
001-4000-0502	OTHER FEES	0.00	-416.69	-16,685.36	0.00	0.00	0.00	
001-4000-0510	J P #1 FEES	35,000.00	21,276.66	30,000.00	20,161.65	30,000.00	0.00	30,000.00
001-4000-0520	J P #2 FEES	35,000.00	52,412.57	35,000.00	54,069.03	55,000.00	0.00	55,000.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	8,109.00	6,000.00	5,285.00	6,000.00	0.00	6,000.00
001-4000-0530	J P #3 FEES	37,000.00	33,594.71	30,000.00	22,639.93	30,000.00	0.00	30,000.00
001-4000-0540	J P #4 FEES	5,000.00	6,666.40	5,000.00	7,078.35	10,000.00	0.00	10,000.00
001-4000-0545	Truancy Prevention & Diversion..	15,000.00	27,401.13	20,000.00	23,966.77	25,000.00	0.00	25,000.00
001-4000-0551	DPS - FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
001-4000-0582	Transcript Fee-JP2	0.00	20.00	0.00	0.00	0.00	0.00	
001-4000-0590	CC DISTRICT ATTORNEY FEES	4,000.00	4,154.49	8,000.00	3,444.80	8,000.00	0.00	8,000.00
001-4000-0591	DC District Attorney Fees	0.00	0.00	0.00	957.48	1,000.00	0.00	1,000.00
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	0.00	0.00	470.00	800.00	0.00	800.00
001-4000-0610	CONSTABLE-PCT. 1	9,000.00	17,451.83	10,500.00	16,362.09	20,000.00	0.00	20,000.00
001-4000-0611	JP CONSTABLE-PCT. 2	5,000.00	16,580.00	8,000.00	12,218.37	12,000.00	0.00	12,000.00
001-4000-0612	CC Constable- PCT 2	0.00	0.00	0.00	90.00	100.00	0.00	100.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	12,304.41	9,000.00	7,010.66	9,000.00	0.00	9,000.00
001-4000-0631	CC Constable PCT 3	0.00	0.00	0.00	180.00	200.00	0.00	200.00
001-4000-0640	JP CONSTABLE-PCT. 4	15,000.00	13,463.73	10,000.00	13,313.22	15,000.00	0.00	15,000.00
001-4000-0641	CC Constable PCT 4	0.00	0.00	0.00	0.00	200.00	0.00	200.00
001-4000-0650	JP Jury Fee-County	4,000.00	8,429.33	4,000.00	2,169.11	4,000.00	0.00	4,000.00
001-4000-0651	DC Jury Fee- County	0.00	0.00	0.00	3,829.71	4,500.00	0.00	4,500.00
001-4000-0652	CC Jury Fee- County	0.00	0.00	0.00	2,050.57	2,500.00	0.00	2,500.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	2,218.51	2,000.00	925.29	2,000.00	0.00	2,000.00
001-4000-0656	DC Language Access Fund	0.00	0.00	0.00	1,146.18	1,500.00	0.00	1,500.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,650.00	3,285.39	1,650.00	2,380.00	3,000.00	0.00	3,000.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	0.00	600.00	0.00	585.00	1,000.00	0.00	1,000.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	12,036.17	8,700.00	9,457.13	8,700.00	0.00	8,700.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	529.37	1,000.00	148.16	500.00	0.00	500.00
001-4000-0740	INMATE TELEPHONE	30,000.00	41,425.38	30,000.00	38,151.92	40,000.00	0.00	40,000.00
001-4000-0760	BIRTH RECORD FEES	20,000.00	17,403.23	20,000.00	15,250.92	20,000.00	0.00	20,000.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,529.69	1,000.00	1,190.00	1,200.00	0.00	1,200.00
001-4000-0910	County Clerk- Miscellaneous	0.00	2,239.00	0.00	116.00	0.00	0.00	
001-4000-0911	District Clerk- Miscellaneous	0.00	666.54	0.00	0.00	0.00	0.00	
001-5000-0700	COUNTY CLERK	75,000.00	105,172.84	100,000.00	64,417.94	80,000.00	0.00	80,000.00
001-5000-0710	DISTRICT CLERK	40,000.00	58,860.45	50,000.00	50,838.51	50,000.00	0.00	50,000.00
001-5000-0721	FINES- J P -PCT #1	120,000.00	127,184.21	130,000.00	102,008.97	130,000.00	0.00	130,000.00
001-5000-0722	FINES- J P -PCT #2	150,000.00	242,150.93	160,000.00	227,085.10	215,000.00	0.00	215,000.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	182,935.80	120,000.00	122,340.74	120,000.00	0.00	120,000.00
001-5000-0724	FINES- J P -PCT #4	68,700.00	142,239.77	70,000.00	152,959.23	150,000.00	0.00	150,000.00
001-5000-0765	BOND FORFEITURES	25,000.00	33,521.90	25,000.00	28,356.88	25,000.00	0.00	25,000.00
001-5000-0770	Specialty Court FINES AND FOR...	2,200.00	2,216.63	2,200.00	550.36	2,000.00	0.00	2,000.00
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	3,750.00	591.49	100.00	1,554.75	1,500.00	0.00	1,500.00
001-6000-0811	ECONOMIC DEVELOPMENT PR...	49,545.00	0.00	50,000.00	8,311.79	50,000.00	0.00	50,000.00
001-6000-0820	Donations	1,200,000.00	500.00	355,000.00	400.00	500,000.00	0.00	500,000.00
001-6000-0840	FILMING APPLICATION FEES	0.00	0.00	0.00	250.00	500.00	0.00	500.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-6000-0850	CC Court Facility Fee Fund	8,000.00	14,790.09	0.00	6,135.30	6,500.00	0.00	6,500.00
001-6000-0851	DC Court Facility Fee Fund	0.00	0.00	0.00	7,626.19	7,000.00	0.00	7,000.00
001-6000-0900	INTEREST INCOME	30,000.00	47,144.43	30,000.00	36,202.65	33,000.00	0.00	33,000.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,500.00	1,664.52	3,000.00	1,161.00	2,500.00	0.00	2,500.00
001-6000-0920	OIL ROYALTIES	5,000.00	1,663.01	5,000.00	22.94	2,500.00	0.00	2,500.00
001-6000-0930	RENTAL REVENUES	48,149.00	39,478.62	-35,000.00	43,013.68	43,000.00	0.00	43,000.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	380,487.61	575,000.00	149,666.70	250,000.00	0.00	250,000.00
001-6000-0950	INSURANCE PROCEEDS	55,000.00	2,375.80	55,000.00	7,522.07	55,000.00	0.00	55,000.00
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	6,000.00	6,000.00	5,550.00	6,000.00	0.00	6,000.00
001-6000-0971	River Patrol	86,000.00	62,260.00	-86,000.00	60,000.00	86,000.00	0.00	86,000.00
001-6000-0980	REIMB REVENUE - C C A D	49,586.00	20,420.76	21,000.00	19,586.30	23,503.00	0.00	23,503.00
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	3,465.75	30,000.00	2,847.69	5,000.00	0.00	5,000.00
001-6000-0991	JP RESTITUTION	2,500.00	21,154.32	5,000.00	1,325.84	5,000.00	0.00	5,000.00
001-6000-0993	CASH SHORT <OVER>	0.00	-2,081.64	261.73	1,426.69	0.00	0.00	
001-6000-0994	TAX Cash Short <Over>	0.00	255.37	0.00	2,174.79	0.00	0.00	
001-6000-0995	DC Restitution	0.00	0.00	0.00	5,940.21	4,000.00	0.00	4,000.00
001-6000-0996	CC Restitution	0.00	0.00	0.00	1,311.20	1,500.00	0.00	1,500.00
Department : 1101 - ADMINISTRATION								
001-1101-3120	POSTAGE	0.00	-2,142.43	0.00	0.00	0.00	0.00	
001-1101-5310	MACHINERY AND EQUIPMENT	0.00	296.99	0.00	0.00	0.00	0.00	
	Department : 1101 - ADMINISTRATION Total:	**0.00**	**-1,845.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 1102 - VEHICLE MAINTENANCE								
001-1102-3136	SUPPLIES & SMALL TOOLS	0.00	79.96	0.00	0.00	0.00	0.00	
	Department : 1102 - VEHICLE MAINTENANCE Total:	**0.00**	**79.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 2120 - COUNTY TREASURER								
001-2120-1010	ELECTED OFFICIAL	63,541.68	58,452.47	65,447.93	58,903.18	68,721.00	0.00	68,721.00
001-2120-1040	CLERICAL AND ASSISTANTS	92,865.81	91,080.06	95,651.78	83,466.35	102,380.00	0.00	102,380.00
001-2120-1110	LONGEVITY	1,250.00	1,250.00	1,350.00	0.00	100.00	0.00	100.00
001-2120-1115	Phone Stipend	0.00	1,626.85	1,320.00	1,553.01	1,740.00	0.00	1,740.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,060.80	11,047.63	12,560.51	10,579.67	13,229.94	0.00	13,229.94
001-2120-2020	GROUP MEDICAL INSURANCE	29,760.48	29,630.53	31,644.48	17,698.04	21,555.84	0.00	21,555.84

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-2120-2030	RETIREMENT	8,513.50	8,249.77	10,558.72	9,783.43	12,607.35	0.00	12,607.35
001-2120-2070	EMPLOYEE BONDING	200.00	-332.19	1,025.00	1,995.15	0.00	0.00	
001-2120-3050	DUES & SUBSCRIPTIONS	225.00	215.00	225.00	185.00	225.00	0.00	225.00
001-2120-3110	OFFICE SUPPLIES	8,500.00	8,375.19	8,500.00	6,800.73	9,000.00	0.00	9,000.00
001-2120-3120	POSTAGE	1,000.00	829.64	1,300.00	856.88	1,500.00	0.00	1,500.00
001-2120-4260	TRANSPORTATION	800.00	589.87	800.00	1,209.31	1,200.00	0.00	1,200.00
001-2120-4810	TRAINING	4,500.00	3,056.41	4,500.00	3,011.26	6,000.00	0.00	6,000.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-2120-5310	MACHINERY AND EQUIPMENT	1,000.00	902.18	1,000.00	1,000.00	3,000.00	0.00	3,000.00
Department : 2120 - COUNTY TREASURER Total:		**224,217.27**	**214,973.41**	**236,883.42**	**197,042.01**	**242,259.13**	**0.00**	**242,259.13**
Department : 2130 - COUNTY AUDITOR								
001-2130-1020	APPOINTED OFFICIAL	94,500.00	94,929.00	97,335.00	87,601.65	120,000.00	0.00	120,000.00
001-2130-1039	1ST ASSISTANT AUDITOR	66,150.00	64,899.26	68,134.50	61,321.10	75,000.00	0.00	75,000.00
001-2130-1040	CLERICAL AND ASSISTANTS	90,690.00	85,293.65	103,253.00	71,136.91	153,893.00	0.00	153,893.00
001-2130-1042	INTERNAL AUDITOR	50,690.00	46,586.77	52,210.70	50,019.20	65,000.00	0.00	65,000.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	40,690.00	38,487.50	49,721.00	44,627.24	54,208.00	0.00	54,208.00
001-2130-1110	LONGEVITY	950.00	400.00	600.00	550.00	1,000.00	0.00	1,000.00
001-2130-1115	Phone Stipend	2,580.00	2,202.02	3,000.00	2,354.05	3,420.00	0.00	3,420.00
001-2130-1150	OVERTIME	2,000.00	422.24	2,000.00	0.00	0.00	0.00	
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	24,345.56	23,895.18	28,308.20	22,110.62	36,147.86	0.00	36,147.86
001-2130-2020	GROUP MEDICAL INSURANCE	39,680.64	49,091.76	65,494.00	52,456.01	74,756.16	0.00	74,756.16
001-2130-2030	RETIREMENT	17,185.10	18,027.66	20,015.40	20,764.10	34,446.78	0.00	34,446.78
001-2130-2070	EMPLOYEE BONDING	950.00	635.00	450.00	600.00	600.00	0.00	600.00
001-2130-3050	DUES & SUBSCRIPTIONS	52.00	437.00	400.00	467.00	475.00	0.00	475.00
001-2130-3110	OFFICE SUPPLIES	3,550.21	3,545.60	3,500.00	3,456.27	7,000.00	0.00	7,000.00
001-2130-3120	POSTAGE	2,300.00	2,329.33	2,300.00	2,163.28	2,300.00	0.00	2,300.00
001-2130-4110	PROFESSIONAL SERVICES	75,000.00	75,000.00	84,500.00	84,500.00	75,000.00	0.00	75,000.00
001-2130-4260	TRANSPORTATION	1,205.11	1,205.11	2,000.00	2,003.78	3,000.00	0.00	3,000.00
001-2130-4810	TRAINING	6,172.89	5,654.23	10,000.00	9,872.60	12,000.00	0.00	12,000.00
001-2130-5310	MACHINERY AND EQUIPMENT	949.79	676.52	1,000.00	499.98	3,000.00	0.00	3,000.00
Department : 2130 - COUNTY AUDITOR Total:		**519,641.30**	**513,717.83**	**594,221.80**	**516,503.79**	**721,246.80**	**0.00**	**721,246.80**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Department : 2140 - TAX ASSESSOR - COLLECTOR								
001-2140-1010	ELECTED OFFICIAL	63,523.20	63,811.67	65,428.89	58,634.72	68,701.00	0.00	68,701.00
001-2140-1040	CLERICAL AND ASSISTANTS	237,879.17	225,498.28	320,312.83	234,213.38	366,108.00	0.00	366,108.00
001-2140-1110	LONGEVITY	900.00	850.00	1,000.00	1,050.00	1,050.00	0.00	1,050.00
001-2140-1115	Phone Stipend	1,320.00	1,179.74	1,320.00	1,287.24	1,320.00	0.00	1,320.00
001-2140-1150	OVERTIME	0.00	0.00	950.00	398.81	0.00	0.00	
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	23,194.98	21,717.94	29,698.21	22,867.61	33,444.15	0.00	33,444.15
001-2140-2020	GROUP MEDICAL INSURANCE	69,441.12	69,089.75	82,087.68	57,469.70	92,176.32	0.00	92,176.32
001-2140-2030	RETIREMENT	17,229.52	15,771.10	24,963.64	21,080.51	31,870.31	0.00	31,870.31
001-2140-2070	EMPLOYEE BONDING	250.00	244.00	2,025.00	2,019.00	400.00	0.00	400.00
001-2140-3050	DUES & SUBSCRIPTIONS	500.00	150.00	750.00	450.00	1,000.00	0.00	1,000.00
001-2140-3110	OFFICE SUPPLIES	4,000.00	3,359.32	9,530.00	13,537.20	18,000.00	0.00	18,000.00
001-2140-3120	POSTAGE	4,000.00	3,785.29	0.00	3,760.26	5,000.00	0.00	5,000.00
001-2140-4110	PROFESSIONAL SERVICES	734,764.90	758,452.60	776,983.69	562,994.25	778,842.49	0.00	778,842.49
001-2140-4125	CCAD REFUND	0.00	0.00	0.00	50,323.21	0.00	0.00	
001-2140-4260	TRANSPORTATION	3,000.00	4,093.33	5,000.00	2,227.60	5,000.00	0.00	5,000.00
001-2140-4610	RENTALS	1,000.00	359.00	1,000.00	359.00	1,000.00	0.00	1,000.00
001-2140-4810	TRAINING	3,000.00	0.00	3,000.00	2,488.68	5,000.00	0.00	5,000.00
001-2140-4850	MISCELLANEOUS	0.00	0.00	0.00	2,030.00	0.00	0.00	
001-2140-5310	MACHINERY AND EQUIPMENT	5,000.00	3,325.59	8,115.65	8,115.65	28,569.00	0.00	28,569.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		**1,169,002.89**	**1,171,687.61**	**1,332,165.59**	**1,045,306.82**	**1,437,481.27**	**0.00**	**1,437,481.27**
Department : 2150 - COUNTY CLERK								
001-2150-1010	ELECTED OFFICIAL	63,560.30	63,848.84	65,467.19	58,920.50	68,741.00	0.00	68,741.00
001-2150-1040	CLERICAL AND ASSISTANTS	308,576.57	288,176.54	337,369.02	282,114.37	414,118.00	0.00	414,118.00
001-2150-1110	LONGEVITY	1,750.00	1,850.00	2,250.00	1,900.00	2,500.00	0.00	2,500.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	28,602.35	26,043.25	33,253.49	25,303.92	37,129.93	0.00	37,129.93
001-2150-2020	GROUP MEDICAL INSURANCE	79,361.28	74,056.78	82,087.68	67,155.14	92,176.32	0.00	92,176.32
001-2150-2030	RETIREMENT	20,189.90	19,157.96	28,112.50	23,347.48	35,382.64	0.00	35,382.64
001-2150-2070	EMPLOYEE BONDING	630.00	630.00	630.00	630.00	630.00	0.00	630.00
001-2150-3050	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00	150.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,222.30	10,900.00	7,896.72	11,000.00	0.00	11,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-2150-3120	POSTAGE	7,000.00	5,156.52	7,000.00	6,075.61	7,000.00	0.00	7,000.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,224.27	2,000.00	814.35	2,000.00	0.00	2,000.00
001-2150-4260	TRANSPORTATION	500.00	500.54	1,000.00	210.00	1,200.00	0.00	1,200.00
001-2150-4810	TRAINING	5,200.00	4,673.69	5,400.00	3,636.24	6,000.00	0.00	6,000.00
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	10,452.51	12,300.00	1,221.81	12,300.00	0.00	12,300.00
	Department : 2150 - COUNTY CLERK Total:	**540,720.40**	**506,143.20**	**587,919.88**	**479,376.14**	**690,327.89**	**0.00**	**690,327.89**
Department : 3200 - DISTRICT ATTORNEY								
001-3200-1040	CLERICAL AND ASSISTANTS	648,478.55	665,744.24	762,622.88	669,796.31	756,063.58	0.00	756,063.58
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	31,969.58	27,500.00	24,698.25	27,500.00	0.00	27,500.00
001-3200-1043	VICTIM ASST COORD	53,303.79	53,545.48	54,902.90	49,412.80	57,649.00	0.00	57,649.00
001-3200-1060	INVESTIGATOR	53,158.97	53,400.39	54,753.85	49,278.51	57,492.00	0.00	57,492.00
001-3200-1090	OFFICE AND LABOR	221,942.64	222,950.16	228,601.04	205,741.13	250,034.00	0.00	250,034.00
001-3200-1100	TEMPORARY HELP	0.00	0.00	23,760.00	10,080.00	0.00	0.00	
001-3200-1110	LONGEVITY	3,900.00	3,550.00	2,300.00	4,050.00	4,050.00	0.00	4,050.00
001-3200-1115	Phone Stipend	1,320.00	1,544.73	1,740.00	1,307.53	1,740.00	0.00	1,740.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	19,809.41	20,400.00	9,118.28	8,879.96	0.00	8,879.96
001-3200-1170	ADA/ETF STIPEND	18,800.00	12,314.07	18,800.00	18,345.05	18,800.00	0.00	18,800.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	94,152.89	81,640.02	86,489.41	76,829.23	103,092.41	0.00	103,092.41
001-3200-2020	GROUP MEDICAL INSURANCE	138,888.24	144,704.83	166,380.12	132,377.99	156,001.56	0.00	156,001.56
001-3200-2030	RETIREMENT	62,213.63	58,496.64	71,661.13	68,875.46	98,175.39	0.00	98,175.39
001-3200-2070	EMPLOYEE BONDING	0.00	0.00	0.00	161.00	161.00	0.00	161.00
001-3200-3050	DUES & SUBSCRIPTIONS	7,850.00	4,463.90	8,000.00	3,745.90	7,500.00	0.00	7,500.00
001-3200-3110	OFFICE SUPPLIES	13,570.00	13,484.21	10,500.00	6,257.92	10,500.00	0.00	10,500.00
001-3200-3120	POSTAGE	2,000.00	1,262.67	2,000.00	1,130.75	2,000.00	0.00	2,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	1,445.95	5,000.00	2,367.49	5,000.00	0.00	5,000.00
001-3200-4260	TRANSPORTATION	1,500.00	1,071.01	1,500.00	1,747.38	1,500.00	0.00	1,500.00
001-3200-4315	PUBLICATIONS	10,400.00	10,249.44	11,000.00	10,480.00	11,000.00	0.00	11,000.00
001-3200-4510	REPAIRS & MAINTENANCE	23,100.00	20,795.06	30,000.00	25,940.80	30,000.00	0.00	30,000.00
001-3200-4610	RENTALS	0.00	659.60	0.00	0.00	0.00	0.00	
001-3200-4810	TRAINING	7,000.00	6,298.51	8,500.00	5,082.05	8,500.00	0.00	8,500.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	0.00	0.00	-40.91	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-3200-5310	MACHINERY AND EQUIPMENT	5,430.00	5,264.19	3,500.00	1,056.00	5,500.00	0.00	5,500.00
Department : 3200 - DISTRICT ATTORNEY Total:		**1,419,908.71**	**1,414,664.09**	**1,599,911.33**	**1,377,838.92**	**1,621,138.90**	**0.00**	**1,621,138.90**
Department : 3201 - ENVIRONMENTAL TASK FORCE								
001-3201-1040	CLERICAL AND ASSISTANTS	52,732.67	39,434.03	0.00	32,484.68	0.00	0.00	
001-3201-1043	CONSTABLE ETF STIPEND	0.00	0.00	9,600.00	14,400.00	0.00	0.00	
001-3201-1060	INVESTIGATOR	129,778.83	130,367.90	124,072.20	72,324.98	0.00	0.00	
001-3201-1090	OFFICE AND LABOR	37,692.38	37,890.68	40,000.00	10,230.79	0.00	0.00	
001-3201-1110	LONGEVITY	550.00	550.00	0.00	650.00	0.00	0.00	
001-3201-1115	Phone Stipend	1,740.00	2,131.77	1,800.00	1,158.06	0.00	0.00	
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	17,169.96	15,914.53	13,483.00	9,788.25	0.00	0.00	
001-3201-2020	GROUP MEDICAL INSURANCE	29,760.48	27,224.42	21,475.84	15,516.89	0.00	0.00	
001-3201-2030	RETIREMENT	12,119.97	11,737.71	9,587.75	8,560.36	0.00	0.00	
001-3201-2140	UNIFORMS	2,600.00	1,807.50	1,950.00	1,105.00	0.00	0.00	
001-3201-3110	OFFICE SUPPLIES	2,250.00	2,135.07	2,500.00	2,277.01	0.00	0.00	
001-3201-3151	DISPOSAL FEES	7,000.00	4,732.50	7,000.00	6,639.00	0.00	0.00	
001-3201-4260	TRANSPORTATION	8,000.00	5,551.69	7,895.17	5,685.26	0.00	0.00	
001-3201-4300	PUBLIC OUTREACH	4,000.00	3,436.32	2,575.00	1,025.00	0.00	0.00	
001-3201-4510	REPAIRS & MAINTENANCE	0.00	1,150.00	875.00	-1,000.00	0.00	0.00	
001-3201-4610	RENTALS	8,000.00	776.00	5,000.00	3,922.37	0.00	0.00	
001-3201-4810	TRAINING	3,000.00	2,266.66	4,529.83	3,104.83	0.00	0.00	
001-3201-4825	ABATEMENT	21,500.00	18,000.00	21,500.00	5,150.00	0.00	0.00	
001-3201-5310	MACHINERY AND EQUIPMENT	1,000.00	390.88	2,125.00	2,124.93	0.00	0.00	
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		**338,894.29**	**305,497.66**	**275,968.79**	**195,147.41**	**0.00**	**0.00**	**0.00**
Department : 3220 - DISTRICT CLERK								
001-3220-1010	ELECTED OFFICIAL	63,564.84	63,853.29	65,471.78	58,924.71	68,746.00	0.00	68,746.00
001-3220-1040	CLERICAL AND ASSISTANTS	243,665.86	233,286.54	252,003.44	208,780.51	252,003.30	0.00	252,003.30
001-3220-1110	LONGEVITY	150.00	100.00	150.00	350.00	450.00	0.00	450.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	23,510.80	22,249.85	24,305.98	19,981.65	24,571.71	0.00	24,571.71
001-3220-2020	GROUP MEDICAL INSURANCE	69,441.12	59,367.60	60,531.84	47,517.00	61,320.00	0.00	61,320.00
001-3220-2030	RETIREMENT	16,595.86	16,086.46	17,284.25	18,100.14	23,415.39	0.00	23,415.39
001-3220-2070	EMPLOYEE BONDING	1,081.00	1,081.00	700.00	1,775.34	762.00	0.00	762.00

						Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-3220-3050	DUES & SUBSCRIPTIONS	250.00	200.00	150.00	200.00	200.00	0.00	200.00
001-3220-3110	OFFICE SUPPLIES	5,500.00	5,476.31	5,500.00	3,527.86	5,500.00	0.00	5,500.00
001-3220-3120	POSTAGE	6,810.00	7,934.55	9,000.00	11,852.91	9,000.00	0.00	9,000.00
001-3220-4260	TRANSPORTATION	500.00	153.83	500.00	515.09	1,000.00	0.00	1,000.00
001-3220-4810	TRAINING	3,000.00	1,432.59	3,000.00	1,963.06	4,000.00	0.00	4,000.00
001-3220-5310	MACHINERY AND EQUIPMENT	4,000.00	3,945.19	6,000.00	7,180.50	6,000.00	0.00	6,000.00
	Department : 3220 - DISTRICT CLERK Total:	**438,069.48**	**415,167.21**	**444,597.29**	**380,668.77**	**456,968.40**	**0.00**	**456,968.40**
Department : 3230 - DISTRICT JUDGE								
001-3230-1010	ELECTED OFFICIAL	11,200.00	11,278.13	12,772.16	11,938.11	18,772.16	0.00	18,772.16
001-3230-1080	COURT REPORTERS	236,900.00	155,594.20	244,007.00	131,874.29	347,399.60	0.00	347,399.60
001-3230-1090	OFFICE AND LABOR	96,500.00	82,226.54	99,395.00	95,473.94	106,365.00	0.00	106,365.00
001-3230-1110	LONGEVITY	1,550.00	1,550.00	1,650.00	1,600.00	900.00	0.00	900.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	31,453.48	17,949.02	34,232.36	16,194.86	36,217.93	0.00	36,217.93
001-3230-2020	GROUP MEDICAL INSURANCE	29,760.48	24,487.74	21,555.84	30,303.82	33,023.04	0.00	33,023.04
001-3230-2030	RETIREMENT	22,202.45	13,239.72	24,323.01	15,276.61	34,513.55	0.00	34,513.55
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.87	2,400.00	2,212.13	2,400.00	0.00	2,400.00
001-3230-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	850.00	1,000.00	0.00	1,000.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,775.61	5,000.00	2,655.57	5,000.00	0.00	5,000.00
001-3230-3120	POSTAGE	5,000.00	1,701.96	5,001.00	1,202.09	4,000.00	0.00	4,000.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	47,000.00	40,878.25	26,000.00	24,679.31	29,000.00	0.00	29,000.00
001-3230-4020	COURT ADMINISTRATION	21,000.00	1,266.11	4,000.00	1,256.78	4,000.00	0.00	4,000.00
001-3230-4025	DISTRICT COURT ADMIN	0.00	0.00	17,205.00	4,301.25	17,500.00	0.00	17,500.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	4,375.41	5,000.00	1,851.08	5,000.00	0.00	5,000.00
001-3230-4035	INTERPRETERS	0.00	0.00	15,000.00	10,584.14	15,000.00	0.00	15,000.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	0.00	6,000.00	7,956.43	10,000.00	0.00	10,000.00
001-3230-4070	VISITING JUDGES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	1,324.14	10,000.00	4,593.64	10,000.00	0.00	10,000.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	6,912.04	5,000.00	2,500.00	5,000.00	0.00	5,000.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	17,000.00	25,372.50	17,000.00	0.00	17,000.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	11,275.00	22,000.00	10,423.52	22,000.00	0.00	22,000.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	450,000.00	372,662.00	500,000.00	326,826.45	500,000.00	0.00	500,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-3230-4170	TRIAL EXPENSE	7,000.00	0.00	0.00	0.00	0.00	0.00	
001-3230-4180	JUVENILE - CPS Fees	0.00	10,085.50	100,000.00	0.00	100,000.00	0.00	100,000.00
001-3230-4210	JUVENILE - EXPERT WITNESS	0.00	1,200.00	0.00	0.00	0.00	0.00	
001-3230-4260	TRANSPORTATION	800.00	0.00	0.00	0.00	0.00	0.00	
001-3230-4510	REPAIRS & MAINTENANCE	700.00	59.84	700.00	0.00	0.00	0.00	
001-3230-4810	TRAINING	1,500.00	450.40	3,000.00	880.00	3,000.00	0.00	3,000.00
001-3230-4820	JUROR EXPENSE	25,000.00	39,840.79	47,000.00	36,644.35	47,000.00	0.00	47,000.00
001-3230-5310	MACHINERY AND EQUIPMENT	2,500.00	429.82	3,499.00	2,988.29	150,000.00	0.00	150,000.00
	Department : 3230 - DISTRICT JUDGE Total:	**1,045,466.41**	**804,775.09**	**1,234,740.37**	**770,439.16**	**1,526,091.28**	**0.00**	**1,526,091.28**
Department : 3240 - COUNTY COURT LAW								
001-3240-1010	ELECTED OFFICIAL	80,875.60	81,242.65	83,301.87	74,971.73	129,000.00	0.00	129,000.00
001-3240-1012	State Stipend	84,000.00	84,323.09	84,000.00	75,600.02	105,000.00	0.00	105,000.00
001-3240-1080	COURT REPORTERS	88,374.54	78,729.14	100,865.76	89,079.43	105,910.00	0.00	105,910.00
001-3240-1090	OFFICE AND LABOR	62,380.80	62,663.89	64,252.18	57,827.00	67,465.00	0.00	67,465.00
001-3240-1110	LONGEVITY	50.00	50.00	100.00	100.00	200.00	0.00	200.00
001-3240-1115	Phone Stipend	900.00	903.58	900.00	810.11	900.00	0.00	900.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	24,218.44	22,450.25	25,506.62	22,007.24	31,248.25	0.00	31,248.25
001-3240-2020	GROUP MEDICAL INSURANCE	29,760.48	30,829.91	33,573.96	29,734.88	33,023.04	0.00	33,023.04
001-3240-2030	RETIREMENT	17,095.37	16,667.45	18,138.04	20,231.90	29,777.75	0.00	29,777.75
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	3,000.00	0.00	3,000.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	240.00	1,100.00	313.00	1,100.00	0.00	1,100.00
001-3240-3110	OFFICE SUPPLIES	3,500.00	3,226.07	4,500.00	1,964.45	4,500.00	0.00	4,500.00
001-3240-3120	POSTAGE	3,000.00	1,006.38	1,500.00	999.98	1,500.00	0.00	1,500.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	8,000.00	6,210.00	10,000.00	10,960.00	16,000.00	0.00	16,000.00
001-3240-4020	VISITING JUDGES	25,000.00	0.00	15,000.00	250.21	15,000.00	0.00	15,000.00
001-3240-4030	VISITING COURT REPORTERS	5,000.00	18,144.36	17,000.00	6,380.40	17,000.00	0.00	17,000.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	0.00	1,000.00	1,800.00	1,000.00	0.00	1,000.00
001-3240-4040	EXPENSE OF APPEAL	4,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-3240-4070	GUARDIANSHIP INVESTIGATOR...	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	1,510.62	2,000.00	676.57	2,000.00	0.00	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	5.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	0.00	10,000.00	1,500.00	10,000.00	0.00	10,000.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	200,000.00	136,182.38	175,000.00	138,030.03	175,000.00	0.00	175,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	33,642.00	45,000.00	32,260.00	45,000.00	0.00	45,000.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	8.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	0.00	400.00
001-3240-4810	TRAINING	1,850.00	512.00	4,500.00	2,222.70	4,500.00	0.00	4,500.00
001-3240-4820	JUROR EXPENSE	7,500.00	5,039.05	7,500.00	8,220.00	7,500.00	0.00	7,500.00
001-3240-5310	MACHINERY AND EQUIPMENT	3,000.00	1,554.46	2,000.00	929.03	3,500.00	0.00	3,500.00
Department : 3240 - COUNTY COURT LAW Total:		**722,705.23**	**587,352.41**	**722,338.43**	**580,080.81**	**836,724.04**	**0.00**	**836,724.04**
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
001-3251-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.00	52,753.66	61,546.00	0.00	61,546.00
001-3251-1040	CLERICAL AND ASSISTANTS	77,000.62	79,443.83	81,148.01	73,512.57	89,242.00	0.00	89,242.00
001-3251-1110	LONGEVITY	1,000.00	1,000.00	200.00	500.00	700.00	0.00	700.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,174.98	9,593.15	10,703.35	8,150.50	11,581.12	0.00	11,581.12
001-3251-2020	GROUP MEDICAL INSURANCE	29,760.48	30,285.76	31,644.48	29,153.15	32,195.78	0.00	32,195.78
001-3251-2030	RETIREMENT	7,182.34	7,448.11	7,611.27	8,572.46	11,036.13	0.00	11,036.13
001-3251-2070	EMPLOYEE BONDING	100.00	171.00	100.00	155.57	50.00	0.00	50.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	160.00	160.00	175.00	0.00	175.00
001-3251-3110	OFFICE SUPPLIES	2,750.00	2,270.69	2,500.00	1,176.38	2,500.00	0.00	2,500.00
001-3251-3120	POSTAGE	600.00	662.86	700.00	375.04	600.00	0.00	600.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	260.00	300.00	0.00	300.00	0.00	300.00
001-3251-4260	TRANSPORTATION	3,500.00	1,846.38	3,500.00	333.83	3,000.00	0.00	3,000.00
001-3251-4810	TRAINING	2,000.00	1,065.26	2,000.00	710.00	2,000.00	0.00	2,000.00
001-3251-4820	JUROR EXPENSE	1,500.00	0.00	700.00	0.00	500.00	0.00	500.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	0.00	3,000.00	110.00	3,000.00	0.00	3,000.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		**195,936.22**	**191,373.33**	**202,882.11**	**175,663.16**	**218,426.03**	**0.00**	**218,426.03**
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
001-3252-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.03	52,753.66	61,546.00	0.00	61,546.00
001-3252-1040	CLERICAL AND ASSISTANTS	78,491.10	76,938.38	80,845.87	72,761.41	89,242.00	0.00	89,242.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-3252-1110	LONGEVITY	250.00	50.00	150.00	150.00	250.00	0.00	250.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,377.15	10,055.82	10,680.25	9,466.95	11,554.35	0.00	11,554.35
001-3252-2020	GROUP MEDICAL INSURANCE	29,760.48	29,874.57	30,265.92	27,250.68	30,265.92	0.00	30,265.92
001-3252-2030	RETIREMENT	7,325.05	7,261.47	7,594.85	8,509.37	11,010.61	0.00	11,010.61
001-3252-2070	EMPLOYEE BONDING	200.00	121.00	200.00	185.00	50.00	0.00	50.00
001-3252-3050	DUES & SUBSCRIPTIONS	230.00	230.00	260.00	160.00	300.00	0.00	300.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	2,962.98	3,000.00	2,324.63	3,000.00	0.00	3,000.00
001-3252-3120	POSTAGE	1,500.00	1,459.00	1,500.00	511.00	1,500.00	0.00	1,500.00
001-3252-4170	TRIAL EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3252-4260	TRANSPORTATION	4,000.00	1,373.44	3,000.00	1,577.48	3,000.00	0.00	3,000.00
001-3252-4420	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00	
001-3252-4510	REPAIRS & MAINTENANCE	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00
001-3252-4810	TRAINING	2,000.00	1,058.00	2,000.00	2,286.40	2,500.00	0.00	2,500.00
001-3252-4820	JUROR EXPENSE	4,000.00	-236.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3252-5310	MACHINERY AND EQUIPMENT	2,500.00	7,050.82	4,000.00	3,738.97	4,000.00	0.00	4,000.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		**204,791.58**	**195,365.77**	**208,361.92**	**181,675.55**	**224,468.88**	**0.00**	**224,468.88**
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
001-3253-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.00	52,753.66	61,546.00	0.00	61,546.00
001-3253-1040	CLERICAL AND ASSISTANTS	78,489.09	78,156.04	80,845.87	72,761.46	89,242.00	0.00	89,242.00
001-3253-1110	LONGEVITY	1,100.00	1,200.00	1,300.00	1,150.00	1,400.00	0.00	1,400.00
001-3253-1115	Phone Stipend	900.00	903.58	900.00	810.11	900.00	0.00	900.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,511.03	9,969.00	10,821.78	9,229.66	11,695.87	0.00	11,695.87
001-3253-2020	GROUP MEDICAL INSURANCE	29,760.48	31,183.39	31,644.48	28,492.78	31,644.48	0.00	31,644.48
001-3253-2030	RETIREMENT	7,419.55	7,438.99	7,695.49	8,618.17	11,145.48	0.00	11,145.48
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	250.00	50.00	50.00	0.00	50.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	84.00	115.00	115.00	160.00	0.00	160.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	4,599.30	4,500.00	2,204.78	4,500.00	0.00	4,500.00
001-3253-3120	POSTAGE	1,905.00	860.44	906.00	876.00	1,905.00	0.00	1,905.00
001-3253-4260	TRANSPORTATION	2,500.00	1,176.70	3,499.00	3,076.15	3,000.00	0.00	3,000.00
001-3253-4410	UTILITIES	3,500.00	3,636.50	3,500.00	3,841.31	4,000.00	0.00	4,000.00

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-3253-4610	RENTALS	0.00	0.00	0.00	0.00	700.00	0.00	700.00
001-3253-4810	TRAINING	2,000.00	977.00	2,500.00	1,797.60	2,500.00	0.00	2,500.00
001-3253-4820	JUROR EXPENSE	500.00	-36.00	500.00	0.00	500.00	0.00	500.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	3,621.78	4,772.00	1,874.64	4,772.00	0.00	4,772.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**205,829.95**	**200,987.01**	**213,064.62**	**187,651.32**	**230,360.83**	**0.00**	**230,360.83**
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	56,907.94	57,166.29	58,615.18	52,753.66	61,546.00	0.00	61,546.00
001-3254-1040	CLERICAL AND ASSISTANTS	39,623.15	39,803.12	40,812.20	36,730.74	89,242.00	0.00	89,242.00
001-3254-1045	PART-TIME CLERICAL	0.00	192.36	25,000.00	9,385.57	35,010.00	0.00	35,010.00
001-3254-1110	LONGEVITY	50.00	0.00	50.00	50.00	100.00	0.00	100.00
001-3254-1115	Phone Stipend	900.00	913.27	1,320.00	1,188.02	1,320.00	0.00	1,320.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	7,457.30	6,971.21	9,252.85	7,179.27	11,643.85	0.00	11,643.85
001-3254-2020	GROUP MEDICAL INSURANCE	19,840.32	21,206.50	21,555.84	19,409.22	30,660.00	0.00	30,660.00
001-3254-2030	RETIREMENT	5,263.98	5,308.29	6,810.52	6,789.02	11,095.90	0.00	11,095.90
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	100.00	50.00	50.00	0.00	50.00
001-3254-3050	DUES & SUBSCRIPTIONS	150.00	220.00	250.00	190.00	250.00	0.00	250.00
001-3254-3110	OFFICE SUPPLIES	4,500.00	4,324.52	4,800.00	3,574.64	4,800.00	0.00	4,800.00
001-3254-3120	POSTAGE	2,000.00	908.00	2,000.00	530.36	2,300.00	0.00	2,300.00
001-3254-4260	TRANSPORTATION	2,500.00	2,446.34	3,500.00	3,762.29	5,000.00	0.00	5,000.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	250.00	500.00	0.00	500.00	0.00	500.00
001-3254-4810	TRAINING	2,500.00	1,793.57	3,500.00	3,206.10	5,000.00	0.00	5,000.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3254-5310	MACHINERY AND EQUIPMENT	5,000.00	2,870.53	6,200.00	0.00	6,200.00	0.00	6,200.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**147,792.69**	**144,424.00**	**184,766.59**	**144,798.89**	**265,217.75**	**0.00**	**265,217.75**
Department : 4300 - COUNTY SHERIFF								
001-4300-1010	ELECTED OFFICIAL	91,107.70	91,521.13	93,840.87	84,456.68	120,000.00	0.00	120,000.00
001-4300-1030	CHIEF DEPUTY	77,518.99	78,741.39	85,270.90	76,743.81	85,270.00	0.00	85,270.00
001-4300-1031	CAPTAINS	146,809.56	152,168.77	165,894.76	149,305.10	165,894.00	0.00	165,894.00
001-4300-1032	SEARGANTS	361,897.46	366,737.82	477,100.80	362,769.52	408,936.00	0.00	408,936.00
001-4300-1033	DISPATCHERS	433,607.30	419,054.66	446,615.52	399,451.37	509,049.00	0.00	509,049.00

						Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-4300-1034	DETECTIVES	225,761.87	152,296.94	255,111.24	94,854.06	255,708.00	0.00	255,708.00
001-4300-1035	PATROL DEPUTIES	698,332.05	553,131.45	807,426.15	478,666.77	803,127.00	0.00	803,127.00
001-4300-1036	OTHER DEPUTIES	109,344.35	109,980.79	123,559.35	61,739.15	125,959.00	0.00	125,959.00
001-4300-1040	CLERICAL AND ASSISTANTS	186,888.60	187,736.69	192,495.00	209,035.74	202,120.00	0.00	202,120.00
001-4300-1051	LEUTENANT	66,763.34	60,328.46	75,442.57	67,618.37	150,884.00	0.00	150,884.00
001-4300-1081	ANIMAL CONTROL OFFICER	90,845.79	91,444.53	93,571.00	65,677.79	97,056.00	0.00	97,056.00
001-4300-1089	Corporal	112,880.91	109,767.09	127,555.62	68,070.47	116,266.00	0.00	116,266.00
001-4300-1091	VICTIM COORD. & LIAISON	0.00	0.00	0.00	17,076.96	0.00	0.00	
001-4300-1110	LONGEVITY	14,100.00	12,400.00	15,000.00	11,800.00	13,050.00	0.00	13,050.00
001-4300-1115	Phone Stipend	13,500.00	12,482.18	13,500.00	11,728.60	16,620.00	0.00	16,620.00
001-4300-1150	OVERTIME	100,000.00	137,737.48	130,000.00	159,224.23	140,000.00	0.00	140,000.00
001-4300-1155	LOC-CITY-COUNTY PATROL-OT	0.00	19,694.84	0.00	0.00	0.00	0.00	
001-4300-1156	LUL-City-County Patrol OT	0.00	6,177.87	0.00	17,251.92	0.00	0.00	
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	217,292.46	193,730.16	235,346.60	175,722.08	256,556.17	0.00	256,556.17
001-4300-2020	GROUP MEDICAL INSURANCE	396,806.40	370,396.41	452,171.52	282,302.92	500,930.00	0.00	500,930.00
001-4300-2030	RETIREMENT	153,382.91	140,039.64	167,357.58	159,199.25	244,482.94	0.00	244,482.94
001-4300-2070	EMPLOYEE BONDING	0.00	0.00	0.00	847.50	0.00	0.00	
001-4300-2090	OTHER INSURANCE	0.00	0.00	0.00	7,292.15	0.00	0.00	
001-4300-2140	UNIFORMS	23,555.00	23,555.00	28,600.00	19,470.00	29,250.00	0.00	29,250.00
001-4300-3050	DUES & SUBSCRIPTIONS	0.00	0.00	79,800.00	100,956.28	133,817.50	0.00	133,817.50
001-4300-3120	POSTAGE	854.40	854.40	2,000.00	249.52	1,000.00	0.00	1,000.00
001-4300-3130	OPERATING SUPPLIES	36,000.00	36,443.42	23,820.00	22,022.78	23,820.00	0.00	23,820.00
001-4300-4260	TRANSPORTATION	140,080.49	140,080.49	180,000.00	130,776.88	180,000.00	0.00	180,000.00
001-4300-4510	REPAIRS & MAINTENANCE	18,013.28	18,013.28	32,500.00	33,254.97	32,500.00	0.00	32,500.00
001-4300-4610	RENTALS	207.45	207.45	1,200.00	414.90	1,200.00	0.00	1,200.00
001-4300-4810	TRAINING	28,291.39	26,890.39	30,000.00	28,389.33	35,000.00	0.00	35,000.00
001-4300-4850	MISCELLANEOUS	0.00	0.00	0.00	279.70	0.00	0.00	
001-4300-5310	MACHINERY AND EQUIPMENT	249,414.39	250,826.39	104,515.00	62,543.43	100,000.00	0.00	100,000.00
	Department : 4300 - COUNTY SHERIFF Total:	**3,993,256.09**	**3,762,439.12**	**4,439,694.48**	**3,359,192.23**	**4,748,495.61**	**0.00**	**4,748,495.61**
Department : 4310 - COUNTY JAIL								
001-4310-1040	CLERICAL AND ASSISTANTS	177,386.17	173,351.23	182,708.00	108,438.41	202,088.00	0.00	202,088.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-4310-1050	CHIEF JAILER	73,404.78	73,907.30	82,947.38	74,652.55	95,825.00	0.00	95,825.00
001-4310-1051	LEUTENANT	130,260.60	131,152.30	147,194.39	132,474.88	163,528.00	0.00	163,528.00
001-4310-1052	JAILERS	1,041,323.23	934,474.53	1,205,421.61	1,032,083.34	1,282,192.00	0.00	1,282,192.00
001-4310-1053	KITCHEN LABOR	204,939.09	175,107.03	209,874.52	183,814.72	222,605.00	0.00	222,605.00
001-4310-1054	SERGEANT	361,925.27	378,894.19	390,878.65	368,965.56	439,552.00	0.00	439,552.00
001-4310-1055	COMMISARY OFFICER	52,459.88	52,846.83	56,656.74	50,991.16	59,093.00	0.00	59,093.00
001-4310-1056	TRANSPORT OFFICERS	161,845.46	163,143.74	174,793.23	159,206.65	184,766.00	0.00	184,766.00
001-4310-1057	JAIL CORPORAL	209,830.94	226,390.78	226,617.83	218,934.71	236,243.00	0.00	236,243.00
001-4310-1059	TRANSPORT CORPORAL	53,931.71	52,683.06	58,246.34	52,911.59	69,651.00	0.00	69,651.00
001-4310-1062	MAINTENANCE	50,571.35	29,467.58	50,571.35	45,611.54	54,616.00	0.00	54,616.00
001-4310-1110	LONGEVITY	12,650.00	13,100.00	13,800.00	12,800.00	14,600.00	0.00	14,600.00
001-4310-1115	Phone Stipend	5,640.00	6,060.22	7,320.00	6,009.17	6,900.00	0.00	6,900.00
001-4310-1150	OVERTIME	225,000.00	199,321.54	225,000.00	193,020.99	225,000.00	0.00	225,000.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	218,971.19	195,351.29	216,694.64	197,263.55	272,622.00	0.00	272,622.00
001-4310-2020	GROUP MEDICAL INSURANCE	416,646.72	419,796.28	498,590.88	404,695.99	504,827.28	0.00	504,827.28
001-4310-2030	RETIREMENT	154,567.90	142,510.10	166,333.97	179,174.75	270,197.00	0.00	270,197.00
001-4310-2070	EMPLOYEE BONDING	0.00	142.00	0.00	71.57	0.00	0.00	
001-4310-2140	UNIFORMS STIPEND	5,640.00	22,370.00	27,300.00	22,255.00	26,650.00	0.00	26,650.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	9,832.00	0.00	9,832.00
001-4310-3100	FOOD SUPPLIES	435,000.00	443,912.90	495,000.00	495,192.17	440,000.00	0.00	440,000.00
001-4310-3130	OPERATING SUPPLIES	83,600.00	56,608.45	77,280.00	44,573.60	50,000.00	0.00	50,000.00
001-4310-4110	PROFESSIONAL SERVICES	753,922.44	794,684.14	743,825.27	728,197.23	728,785.00	0.00	728,785.00
001-4310-4122	INMATE MEDICATION	20,000.00	-3,521.25	-4,387.27	-5,043.96	20,000.00	0.00	20,000.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	4,270.00	6,000.00	2,620.00	5,000.00	0.00	5,000.00
001-4310-4145	SCAAP GRANT	4,488.00	4,488.00	0.00	0.00	0.00	0.00	
001-4310-4260	TRANSPORTATION	20,000.00	13,340.53	20,000.00	13,799.21	20,000.00	0.00	20,000.00
001-4310-4270	EXTRADITION	4,000.00	3,437.50	4,000.00	185.00	4,000.00	0.00	4,000.00
001-4310-4410	UTILITIES	145,000.00	135,239.73	145,000.00	148,952.48	145,000.00	0.00	145,000.00
001-4310-4510	REPAIRS & MAINTENANCE	89,600.00	62,511.81	101,090.00	70,310.21	122,800.00	0.00	122,800.00
001-4310-4810	TRAINING	20,000.00	7,717.12	20,000.00	18,979.72	25,000.00	0.00	25,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-4310-5310	MACHINERY AND EQUIPMENT	217,000.00	217,000.00	45,000.00	1,557.39	160,000.00	0.00	160,000.00
	Department : 4310 - COUNTY JAIL Total:	**5,355,604.73**	**5,129,758.93**	**5,593,757.53**	**4,962,699.18**	**6,061,372.28**	**0.00**	**6,061,372.28**
Department : 4321 - CONSTABLES - PCT 1								
001-4321-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	40,326.45	50,000.00	0.00	50,000.00
001-4321-1036	Deputy Constable (employee)	96,985.00	35,505.32	99,894.55	41,350.35	106,889.40	0.00	106,889.40
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	135,625.92	0.00	101,823.30	0.00	0.00	
001-4321-1115	Phone Stipend	900.00	903.58	0.00	810.11	900.00	0.00	900.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	10,649.41	16,335.70	3,317.20	15,248.59	19,503.00	0.00	19,503.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	6,596.34	30,660.00	0.00	30,660.00
001-4321-2030	RETIREMENT	7,512.99	11,548.52	2,358.90	13,003.25	19,294.00	0.00	19,294.00
001-4321-2070	EMPLOYEE BONDING	2,100.00	0.00	2,100.00	287.00	59.50	0.00	59.50
001-4321-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	15,346.14	96,000.00	0.00	96,000.00
001-4321-2140	UNIFORMS	750.00	652.50	850.00	585.00	950.00	0.00	950.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,400.00	5,350.00	8,900.00	5,496.95	18,100.00	0.00	18,100.00
001-4321-3110	OFFICE SUPPLIES	3,000.00	1,819.44	3,000.00	2,941.64	3,500.00	0.00	3,500.00
001-4321-3140	UNIFORMS-Expenses	2,000.00	1,859.74	3,000.00	2,138.34	3,000.00	0.00	3,000.00
001-4321-4260	TRANSPORTATION	12,000.00	8,870.19	12,000.00	9,890.65	12,000.00	0.00	12,000.00
001-4321-4510	REPAIRS & MAINTENANCE	5,000.00	272.50	2,500.00	665.00	3,500.00	0.00	3,500.00
001-4321-4810	TRAINING	4,000.00	1,334.62	3,000.00	1,338.71	3,000.00	0.00	3,000.00
001-4321-4850	MISCELLANEOUS	1,000.00	497.67	500.00	194.51	1,000.00	0.00	1,000.00
001-4321-5310	MACHINERY AND EQUIPMENT	14,000.00	12,203.03	13,000.00	10,381.92	14,000.00	0.00	14,000.00
	Department : 4321 - CONSTABLES - PCT 1 Total:	**208,891.70**	**273,630.85**	**199,420.65**	**268,424.25**	**382,355.90**	**0.00**	**382,355.90**
Department : 4322 - CONSTABLES - PCT 2								
001-4322-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	40,326.61	50,000.00	0.00	50,000.00
001-4322-1036	Deputy Constable (employee)	61,604.00	60,441.66	63,452.12	33,892.82	66,625.00	0.00	66,625.00
001-4322-1115	Phone Stipend	1,320.00	903.58	1,320.00	844.73	1,320.00	0.00	1,320.00
001-4322-1150	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	9,367.23	7,854.27	3,317.20	6,716.99	16,476.19	0.00	16,476.19
001-4322-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	12,408.09	30,660.00	0.00	30,660.00
001-4322-2030	RETIREMENT	6,912.16	5,602.08	2,358.90	6,124.29	15,700.84	0.00	15,700.84
001-4322-2070	EMPLOYEE BONDING	0.00	0.00	0.00	237.00	59.50	0.00	59.50

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-4322-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	15,346.15	96,000.00	0.00	96,000.00
001-4322-2140	UNIFORMS	1,200.00	1,305.00	1,200.00	683.94	1,500.00	0.00	1,500.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	3,420.00	6,300.00	4,200.32	17,500.00	0.00	17,500.00
001-4322-3110	OFFICE SUPPLIES	3,000.00	1,352.21	2,500.00	2,093.57	3,000.00	0.00	3,000.00
001-4322-3140	UNIFORMS-Expenses	2,000.00	577.09	1,500.00	1,286.17	2,000.00	0.00	2,000.00
001-4322-4260	TRANSPORTATION	8,000.00	6,654.83	9,000.00	7,969.88	11,000.00	0.00	11,000.00
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	352.42	2,500.00	938.47	3,000.00	0.00	3,000.00
001-4322-4810	TRAINING	3,000.00	1,203.47	3,000.00	1,955.42	3,000.00	0.00	3,000.00
001-4322-5310	MACHINERY AND EQUIPMENT	18,000.00	16,066.13	10,000.00	4,140.11	12,000.00	0.00	12,000.00
Department : 4322 - CONSTABLES - PCT 2 Total:		**173,717.85**	**156,543.05**	**161,536.86**	**139,164.56**	**334,841.53**	**0.00**	**334,841.53**
Department : 4323 - CONSTABLES - PCT 3								
001-4323-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	40,500.02	50,000.00	0.00	50,000.00
001-4323-1036	Deputy Constable (employee)	35,000.00	19,080.02	36,050.00	26,907.85	37,853.00	0.00	37,853.00
001-4323-1090	Chief Deputy Constable-OFFICE...	42,000.00	42,352.11	43,260.00	39,121.35	48,000.00	0.00	48,000.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00
001-4323-1110	LONGEVITY	100.00	0.00	200.00	200.00	300.00	0.00	300.00
001-4323-1115	Phone Stipend	1,320.00	1,325.09	1,320.00	1,188.02	1,320.00	0.00	1,320.00
001-4323-1150	OVERTIME	5,000.00	1,977.80	5,000.00	4,462.09	8,000.00	0.00	8,000.00
001-4323-1160	River Patrol	69,200.00	44,011.12	67,540.00	32,223.10	70,917.00	0.00	70,917.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	9,566.73	13,650.23	9,783.75	13,724.08	18,051.93	0.00	18,051.93
001-4323-2020	GROUP MEDICAL INSURANCE	19,840.32	19,764.09	21,555.84	18,707.26	40,354.36	0.00	40,354.36
001-4323-2030	RETIREMENT	6,752.98	9,992.84	6,957.33	12,582.19	17,202.43	0.00	17,202.43
001-4323-2070	EMPLOYEE BONDING	100.00	50.00	50.00	237.00	59.50	0.00	59.50
001-4323-2100	DEPUTY CONSTABLE	38,734.59	40,157.28	40,000.00	36,826.92	96,000.00	0.00	96,000.00
001-4323-2140	UNIFORMS	1,300.00	1,305.00	1,300.00	1,170.00	1,300.00	0.00	1,300.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	5,670.57	5,670.00	4,140.00	18,090.00	0.00	18,090.00
001-4323-3110	OFFICE SUPPLIES	1,200.00	1,178.22	1,200.00	864.89	1,200.00	0.00	1,200.00
001-4323-4260	TRANSPORTATION	16,000.00	13,283.46	16,000.00	12,150.68	18,000.00	0.00	18,000.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	1,398.59	5,000.00	817.99	5,000.00	0.00	5,000.00
001-4323-4810	TRAINING	2,000.00	1,627.32	2,000.00	1,367.47	2,500.00	0.00	2,500.00
001-4323-4970	Constable 3-River Patrol Equip...	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
001-4323-5310	MACHINERY AND EQUIPMENT	20,000.00	16,916.53	8,000.00	2,218.15	8,000.00	0.00	8,000.00
Department : 4323 - CONSTABLES - PCT 3 Total:		**327,878.92**	**274,592.39**	**324,386.92**	**249,409.06**	**482,148.22**	**0.00**	**482,148.22**
Department : 4324 - CONSTABLES - PCT 4								
001-4324-1010	ELECTED OFFICIAL	40,594.28	40,852.12	45,000.00	40,500.02	50,000.00	0.00	50,000.00
001-4324-1036	Deputy Constable (employee)	40,000.00	23,086.03	41,200.00	32,949.32	43,260.00	0.00	43,260.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	20,000.00	135,731.53	0.00	122,595.75	0.00	0.00	
001-4324-1090	Deputy Constable Full Time	48,000.00	48,217.91	49,440.00	45,242.68	99,913.68	0.00	99,913.68
001-4324-1110	LONGEVITY	100.00	150.00	250.00	250.00	250.00	0.00	250.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00	900.00
001-4324-1150	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	12,693.93	21,092.50	10,189.96	20,811.60	18,101.71	0.00	18,101.71
001-4324-2020	GROUP MEDICAL INSURANCE	19,840.32	22,198.50	11,467.20	26,825.95	40,354.56	0.00	40,354.56
001-4324-2030	RETIREMENT	8,960.42	15,371.83	7,246.20	18,599.40	17,249.87	0.00	17,249.87
001-4324-2070	EMPLOYEE BONDING	100.00	100.00	100.00	237.00	59.50	0.00	59.50
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	35,689.44	35,926.28	40,000.00	36,000.07	42,000.00	0.00	42,000.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,020.00	4,698.33	5,620.00	5,330.00	17,000.00	0.00	17,000.00
001-4324-3110	OFFICE SUPPLIES	4,100.00	3,932.16	3,200.00	3,189.45	5,000.00	0.00	5,000.00
001-4324-3120	POSTAGE	0.00	0.00	100.00	102.20	120.00	0.00	120.00
001-4324-3140	UNIFORMS-Expenses	3,600.00	3,291.99	5,600.00	4,528.82	5,000.00	0.00	5,000.00
001-4324-4260	TRANSPORTATION	8,000.00	11,206.38	11,000.00	14,691.50	15,000.00	0.00	15,000.00
001-4324-4510	REPAIRS & MAINTENANCE	2,600.00	369.26	3,500.00	3,470.80	3,500.00	0.00	3,500.00
001-4324-4810	TRAINING	4,000.00	3,398.20	3,400.00	2,555.51	5,000.00	0.00	5,000.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,900.00	10,272.42	8,900.00	5,203.40	9,000.00	0.00	9,000.00
Department : 4324 - CONSTABLES - PCT 4 Total:		**263,098.39**	**379,895.44**	**247,113.36**	**383,083.47**	**376,709.32**	**0.00**	**376,709.32**
Department : 4325 - HIGHWAY PATROL								
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
001-4325-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,220.00	0.00	10,220.00
001-4325-2030	RETIREMENT	0.00	0.00	0.00	0.00	3,208.00	0.00	3,208.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	1,217.18	2,500.00	0.00	2,500.00	0.00	2,500.00
Department : 4325 - HIGHWAY PATROL Total:		**2,500.00**	**1,217.18**	**2,500.00**	**0.00**	**62,678.00**	**0.00**	**62,678.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Department : 4330 - DRIVER LICENSE								
001-4330-1040	Clerical and Assistants	18,805.99	15,481.05	19,370.00	15,957.66	25,428.00	0.00	25,428.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,184.23	1,396.76	1,220.74	1,945.24	0.00	1,945.24
001-4330-2030	Retirement	1,015.52	837.37	1,045.98	1,087.03	1,853.70	0.00	1,853.70
	Department : 4330 - DRIVER LICENSE Total:	**21,218.27**	**17,502.65**	**21,812.74**	**18,265.43**	**29,226.94**	**0.00**	**29,226.94**
Department : 6510 - NON-DEPARTMENTAL								
001-6510-2040	WORKERS' COMP.	220,000.00	253,824.75	250,000.00	120,444.00	270,000.00	0.00	270,000.00
001-6510-2050	UNEMPLOYMENT	20,000.00	8,555.61	20,000.00	6,034.49	20,000.00	0.00	20,000.00
001-6510-3050	DUES & SUBSCRIPTIONS	15,000.00	12,331.35	15,000.00	15,026.69	28,000.00	0.00	28,000.00
001-6510-3110	OFFICE SUPPLIES	2,300.00	2,077.47	2,700.00	2,683.99	3,000.00	0.00	3,000.00
001-6510-3200	DONATIONS	4,950.00	3,900.00	7,950.00	9,103.75	8,000.00	0.00	8,000.00
001-6510-3220	ECONOMIC DEVELOPMENT	30,000.00	10,000.02	60,000.00	50,000.00	110,000.00	0.00	110,000.00
001-6510-3300	Lobbyist - Current	0.00	0.00	41,500.00	24,500.00	41,500.00	0.00	41,500.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00	12,000.00
001-6510-4110	PROFESSIONAL SERVICES	1,221,075.03	1,172,535.73	1,191,500.00	1,012,285.19	400,000.00	0.00	400,000.00
001-6510-4123	AUTOPSY	160,000.00	141,554.00	145,000.00	133,807.00	160,000.00	0.00	160,000.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	0.00	55,000.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,600.00	0.00	12,600.00
001-6510-4153	FIRE DEPARTMENT	60,000.00	87,500.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	138,715.80	140,000.00	108,717.75	140,000.00	0.00	140,000.00
001-6510-4260	TRANSPORTATION	350.00	3,449.23	350.00	232.93	0.00	0.00	
001-6510-4425	FAX & INTERNET	300,000.00	175,320.52	250,000.00	159,257.79	190,000.00	0.00	190,000.00
001-6510-4510	REPAIRS & MAINTENANCE	1,700.00	0.00	1,000.00	0.00	0.00	0.00	
001-6510-4610	RENTALS	140,000.00	107,109.33	140,000.00	115,413.59	120,000.00	0.00	120,000.00
001-6510-4825	Tax Abatement	89,885.00	5,215.10	102,000.00	73,643.69	220,000.00	0.00	220,000.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	55,227.12	20,000.00	17,433.13	20,000.00	0.00	20,000.00
001-6510-4845	INSURANCE	462,066.25	557,645.40	470,000.00	454,254.00	500,000.00	0.00	500,000.00
001-6510-4850	MISCELLANEOUS	0.00	-2,955.56	0.00	0.00	0.00	0.00	
001-6510-4851	Vehicle Leases	853,568.00	793,927.15	750,000.00	596,635.41	800,000.00	0.00	800,000.00
001-6510-4853	County Fleet-Tags-Titles	2,000.00	600.85	0.00	623.75	600.00	0.00	600.00
001-6510-4860	CONTINGENCY	23,869.73	-267,740.45	4,459.09	-4,874.50	500,000.00	0.00	500,000.00

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-6510-4864	Medical Contingency	157,298.00	0.00	32,250.00	0.00	200,000.00	0.00	200,000.00
001-6510-5310	MACHINERY AND EQUIPMENT	20,000.00	34,458.77	347,040.00	26,188.98	20,000.00	0.00	20,000.00
001-6510-5920	COURTHOUSE IMPROVEMENTS	0.00	0.00	50,000.00	131,975.57	70,000.00	0.00	70,000.00
Department : 6510 - NON-DEPARTMENTAL Total:		**4,018,062.01**	**3,367,252.19**	**4,204,749.09**	**3,215,387.20**	**3,990,700.00**	**0.00**	**3,990,700.00**
Department : 6520 - BUILDING MAINTENANCE								
001-6520-1020	APPOINTED OFFICIAL	52,113.22	52,349.87	53,676.62	48,309.07	56,361.00	0.00	56,361.00
001-6520-1040	CLERICAL AND ASSISTANTS	167,235.74	135,482.51	172,252.81	155,027.81	222,865.78	0.00	222,865.78
001-6520-1046	CUSTODIAN	111,386.59	99,712.45	120,000.00	104,000.18	126,000.00	0.00	126,000.00
001-6520-1110	LONGEVITY	2,400.00	2,400.00	2,150.00	2,150.00	2,500.00	0.00	2,500.00
001-6520-1115	Phone Stipend	3,840.00	3,351.89	3,840.00	3,416.72	4,260.00	0.00	4,260.00
001-6520-1150	OVERTIME	0.00	68.76	1,000.00	0.00	1,000.00	0.00	1,000.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,008.14	22,121.20	26,963.93	23,656.51	28,271.83	0.00	28,271.83
001-6520-2020	GROUP MEDICAL INSURANCE	79,361.28	67,189.17	70,620.48	63,037.80	102,200.00	0.00	102,200.00
001-6520-2030	RETIREMENT	18,358.69	15,880.83	19,018.16	21,218.95	26,941.39	0.00	26,941.39
001-6520-3105	STATE INSPECTION FEES	2,000.00	1,181.00	8,475.00	7,225.00	3,000.00	0.00	3,000.00
001-6520-3110	OFFICE SUPPLIES	300.00	69.89	200.00	144.35	300.00	0.00	300.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	15,202.78	20,000.00	17,313.03	25,000.00	0.00	25,000.00
001-6520-3140	UNIFORMS	7,000.00	2,789.22	4,000.00	3,573.51	4,500.00	0.00	4,500.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	2,500.00	4,781.03	5,250.00	5,453.23	3,500.00	0.00	3,500.00
001-6520-3510	LULING ANNEX	3,000.00	3,197.81	3,000.00	2,977.61	3,000.00	0.00	3,000.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	286.86	2,000.00	949.29	2,000.00	0.00	2,000.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	4,000.00	3,592.98	2,500.00	2,016.50	3,000.00	0.00	3,000.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	40,000.00	30,874.93	45,700.00	50,477.85	50,000.00	0.00	50,000.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	2,000.00	519.76	4,520.00	4,495.84	42,000.00	0.00	42,000.00
001-6520-3570	SLATER BUILDING-LULING	3,000.00	5,721.16	1,000.00	1,080.39	2,000.00	0.00	2,000.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	8,250.73	8,000.00	5,600.92	8,000.00	0.00	8,000.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	620.00	334.67	50.00	0.00	500.00	0.00	500.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	2,000.00	1,385.56	3,170.00	3,878.53	2,000.00	0.00	2,000.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	1,000.00	408.90	400.00	337.10	1,000.00	0.00	1,000.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	0.00	2,000.00	1,346.37	153,000.00	0.00	153,000.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	1,000.00	121.51	600.00	780.36	1,000.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-6520-3640	FENTRESS TOWER	500.00	0.00	0.00	0.00	500.00	0.00	500.00
001-6520-3660	Lytton Springs Annex	2,000.00	4,573.99	2,440.00	2,178.09	3,000.00	0.00	3,000.00
001-6520-3665	EVACUATION SHELTER	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
001-6520-4260	TRANSPORTATION	14,000.00	10,007.55	11,000.00	9,813.07	15,000.00	0.00	15,000.00
001-6520-4410	UTILITIES	170,000.00	106,506.30	195,000.00	168,470.49	250,000.00	0.00	250,000.00
001-6520-4430	SECURITY	0.00	0.00	0.00	8.72	0.00	0.00	
001-6520-4440	GROUNDS UPKEEP	2,000.00	415.40	3,000.00	2,971.56	3,000.00	0.00	3,000.00
001-6520-4510	REPAIRS & MAINTENANCE	152,817.90	141,915.82	133,566.00	98,828.41	90,000.00	0.00	90,000.00
001-6520-4610	RENTALS	4,000.00	0.00	1,500.00	817.13	4,000.00	0.00	4,000.00
001-6520-4810	TRAINING	0.00	338.20	1,400.00	1,375.70	2,000.00	0.00	2,000.00
001-6520-5119	IRON MOUNTAIN	500.00	0.00	0.00	0.00	0.00	0.00	
001-6520-5120	CALDWELL CO. COURTHOUSE	12,200.00	14,445.37	77,694.00	51,847.81	75,000.00	0.00	75,000.00
001-6520-5310	MACHINERY AND EQUIPMENT	20,000.00	4,089.07	2,775.00	2,654.06	5,000.00	0.00	5,000.00
Department : 6520 - BUILDING MAINTENANCE Total:		**939,141.56**	**759,567.17**	**1,008,762.00**	**867,431.96**	**1,441,700.00**	**0.00**	**1,441,700.00**
Department : 6550 - ELECTIONS								
001-6550-1020	APPOINTED OFFICIAL	62,314.86	62,597.70	64,184.30	57,765.94	67,394.00	0.00	67,394.00
001-6550-1040	CLERICAL AND ASSISTANTS	114,051.90	107,506.21	121,478.96	109,346.61	177,554.00	0.00	177,554.00
001-6550-1045	Temp ElectionPoll Workers	90,000.00	84,312.62	60,000.00	74,652.50	90,000.00	0.00	90,000.00
001-6550-1110	LONGEVITY	200.00	150.00	300.00	300.00	450.00	0.00	450.00
001-6550-1115	PHONE STIPEND	900.00	880.49	900.00	810.11	900.00	0.00	900.00
001-6550-1116	DELIVERY FEE	5,000.00	6,494.46	7,000.00	6,225.00	8,000.00	0.00	8,000.00
001-6550-1150	Temp Election Poll Workers-Ov...	0.00	10,878.00	10,000.00	9,853.50	8,000.00	0.00	8,000.00
001-6550-1151	OVERTIME-EMPLOYEE	0.00	1,780.83	5,000.00	11,492.19	8,000.00	0.00	8,000.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	20,292.69	20,819.26	14,295.05	18,869.98	25,730.59	0.00	25,730.59
001-6550-2020	GROUP MEDICAL INSURANCE	39,680.64	35,254.28	40,354.56	36,580.55	52,373.06	0.00	52,373.06
001-6550-2030	RETIREMENT	14,324.11	9,751.54	10,165.37	12,082.91	24,519.74	0.00	24,519.74
001-6550-2070	EMPLOYEE BONDING	250.00	140.00	250.00	270.00	170.00	0.00	170.00
001-6550-3010	Temp Election Workers-non-pa...	8,000.00	791.00	8,000.00	1,253.15	8,000.00	0.00	8,000.00
001-6550-3050	DUES & SUBSCRIPTIONS	8,000.00	18,230.87	15,000.00	6,857.41	23,500.00	0.00	23,500.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,294.59	8,000.00	8,340.44	8,000.00	0.00	8,000.00
001-6550-3115	Ballot Supplies	60,000.00	53,952.09	40,000.00	36,139.82	60,000.00	0.00	60,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-6550-3120	POSTAGE	15,000.00	14,616.39	8,000.00	4,873.93	15,000.00	0.00	15,000.00
001-6550-4124	Site Support	5,000.00	0.00	5,000.00	5,885.63	5,000.00	0.00	5,000.00
001-6550-4260	TRANSPORTATION	2,500.00	2,546.80	2,500.00	1,828.97	2,500.00	0.00	2,500.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	7,000.00	6,000.77	14,000.00	6,176.22	7,000.00	0.00	7,000.00
001-6550-4420	TELEPHONE	2,000.00	-856.41	2,000.00	2,246.45	2,000.00	0.00	2,000.00
001-6550-4510	REPAIRS & MAINTENANCE	10,000.00	884.76	46,000.00	45,342.81	125,000.00	0.00	125,000.00
001-6550-4610	RENTALS	5,000.00	5,135.27	6,000.00	5,119.38	6,000.00	0.00	6,000.00
001-6550-4810	TRAINING	7,500.00	4,162.50	7,500.00	6,417.76	7,000.00	0.00	7,000.00
001-6550-4850	MISCELLANEOUS	0.00	0.00	0.00	1,018.70	0.00	0.00	
001-6550-5310	MACHINERY AND EQUIPMENT	37,000.00	36,998.91	47,000.00	-10,332.89	20,000.00	0.00	20,000.00
	Department : 6550 - ELECTIONS Total:	**522,014.20**	**490,322.93**	**542,928.24**	**459,417.07**	**752,091.39**	**0.00**	**752,091.39**
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	91,151.09	91,564.74	93,885.59	84,496.93	120,000.00	0.00	120,000.00
001-6560-1015	COMMISSIONERS	233,057.44	234,115.48	240,049.48	216,044.72	252,052.00	0.00	252,052.00
001-6560-1017	PUBLIC INFORMATION OFFICER	52,000.00	53,026.83	54,370.90	48,934.53	57,090.00	0.00	57,090.00
001-6560-1090	OFFICE AND LABOR	99,464.36	99,975.13	105,012.38	94,511.28	118,014.00	0.00	118,014.00
001-6560-1110	LONGEVITY	650.00	650.00	800.00	800.00	950.00	0.00	950.00
001-6560-1115	Phone Stipend	5,940.00	5,965.99	5,940.00	5,346.21	5,940.00	0.00	5,940.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	36,893.11	34,769.94	38,254.46	32,726.57	42,384.42	0.00	42,384.42
001-6560-2020	GROUP MEDICAL INSURANCE	79,361.28	83,758.53	85,395.36	75,403.31	83,741.52	0.00	83,741.52
001-6560-2030	RETIREMENT	26,042.20	26,267.82	27,203.17	30,476.88	40,389.86	0.00	40,389.86
001-6560-2070	EMPLOYEE BONDING	450.00	421.00	1,200.00	812.44	350.00	0.00	350.00
001-6560-3050	DUES & SUBSCRIPTIONS	4,900.00	3,675.00	5,000.00	2,659.00	5,000.00	0.00	5,000.00
001-6560-3110	OFFICE SUPPLIES	5,450.00	5,294.64	3,650.00	2,229.39	3,650.00	0.00	3,650.00
001-6560-3120	POSTAGE	300.00	228.33	200.00	97.50	200.00	0.00	200.00
001-6560-4260	TRANSPORTATION	1,100.00	165.81	1,200.00	169.63	1,200.00	0.00	1,200.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	2,800.00	2,771.61	2,800.00	1,091.19	2,800.00	0.00	2,800.00
001-6560-4420	TELEPHONE	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
001-6560-4810	TRAINING	14,100.00	12,056.42	15,000.00	10,406.36	15,000.00	0.00	15,000.00
001-6560-5310	MACHINERY AND EQUIPMENT	200.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department : 6560 - COMMISSIONERS COURT Total:	**653,859.48**	**654,707.27**	**680,961.34**	**606,205.94**	**764,761.80**	**0.00**	**764,761.80**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Department : 6570 - VETERAN SERVICE OFFICER								
001-6570-1020	APPOINTED OFFICIAL	47,412.85	46,064.28	58,656.00	52,790.40	61,589.00	0.00	61,589.00
001-6570-1040	CLERICAL AND ASSISTANTS	24,658.20	0.00	25,400.00	14,662.63	28,579.20	0.00	28,579.20
001-6570-1110	LONGEVITY	300.00	0.00	50.00	50.00	100.00	0.00	100.00
001-6570-1115	Phone Stipend	900.00	903.58	900.00	810.11	900.00	0.00	900.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	5,582.28	3,535.89	6,502.96	5,130.71	6,975.69	0.00	6,975.69
001-6570-2020	GROUP MEDICAL INSURANCE	9,920.16	9,385.88	10,088.64	9,083.56	10,220.00	0.00	10,220.00
001-6570-2030	RETIREMENT	3,940.44	2,541.20	3,242.57	4,601.48	6,646.15	0.00	6,646.15
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	0.00	0.00	
001-6570-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,100.00	990.00	1,500.00	0.00	1,500.00
001-6570-3110	OFFICE SUPPLIES	1,400.00	1,078.51	2,000.00	1,363.47	2,000.00	0.00	2,000.00
001-6570-3120	POSTAGE	350.00	63.64	350.00	117.85	350.00	0.00	350.00
001-6570-4260	TRANSPORTATION	750.00	458.34	2,500.00	1,275.71	2,500.00	0.00	2,500.00
001-6570-4810	TRAINING	2,250.00	2,179.73	4,000.00	2,504.69	4,000.00	0.00	4,000.00
001-6570-4850	MISCELLANEOUS	0.00	0.00	3,000.00	1,435.20	3,000.00	0.00	3,000.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,382.25	1,500.00	1,517.32	1,500.00	0.00	1,500.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		**99,063.93**	**67,593.30**	**119,390.17**	**96,333.13**	**129,860.04**	**0.00**	**129,860.04**
Department : 6580 - HUMAN RESOURCES								
001-6580-1020	APPOINTED OFFICIAL	56,309.42	56,565.05	57,998.70	52,198.85	62,000.00	0.00	62,000.00
001-6580-1040	CLERICAL AND ASSISTANTS	46,350.00	46,612.44	50,000.00	45,000.09	57,000.00	0.00	57,000.00
001-6580-1110	LONGEVITY	500.00	500.00	600.00	600.00	700.00	0.00	700.00
001-6580-1115	Phone Stipend	1,320.00	1,307.78	1,320.00	1,188.02	1,320.00	0.00	1,320.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	7,923.83	7,963.91	8,408.79	7,511.19	9,173.78	0.00	9,173.78
001-6580-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,083.56	10,220.00	0.00	10,220.00
001-6580-2030	RETIREMENT	5,593.29	5,682.76	5,979.58	6,696.19	8,742.07	0.00	8,742.07
001-6580-2070	EMPLOYEE BONDING	0.00	1,400.00	700.00	700.00	700.00	0.00	700.00
001-6580-3110	OFFICE SUPPLIES	2,500.00	2,499.65	2,000.00	1,390.40	2,500.00	0.00	2,500.00
001-6580-3120	POSTAGE	200.00	119.09	300.00	43.47	650.00	0.00	650.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,280.82	-36,582.51	5,000.00	-1,481.58	0.00	0.00	
001-6580-4260	TRANSPORTATION	100.00	0.00	100.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-6580-4810	TRAINING	2,000.00	830.00	1,000.00	507.70	1,000.00	0.00	1,000.00
Department : 6580 - HUMAN RESOURCES Total:		**137,997.52**	**96,856.36**	**143,495.71**	**123,437.89**	**154,005.85**	**0.00**	**154,005.85**
Department : 6590 - PURCHASING								
001-6590-1020	APPOINTED OFFICIAL	64,890.00	65,436.33	66,836.70	51,936.04	0.00	0.00	
001-6590-1040	CLERICAL AND ASSISTANTS	86,520.00	82,493.37	90,127.61	72,281.65	96,400.00	0.00	96,400.00
001-6590-1110	LONGEVITY	150.00	200.00	250.00	150.00	50.00	0.00	50.00
001-6590-1115	Phone Stipend	1,740.00	1,679.68	1,740.00	1,203.67	840.00	0.00	840.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	11,735.09	10,925.14	12,159.99	9,280.52	7,442.69	0.00	7,442.69
001-6590-2020	GROUP MEDICAL INSURANCE	29,760.48	24,743.38	33,023.04	24,025.35	20,440.00	0.00	20,440.00
001-6590-2030	RETIREMENT	8,283.59	8,109.21	8,647.10	8,412.82	7,092.44	0.00	7,092.44
001-6590-2070	EMPLOYEE BONDING	525.00	525.00	525.00	375.00	225.00	0.00	225.00
001-6590-3050	DUES & SUBSCRIPTIONS	600.00	290.00	650.00	385.00	650.00	0.00	650.00
001-6590-3110	OFFICE SUPPLIES	4,000.00	3,110.59	3,000.00	2,785.03	3,000.00	0.00	3,000.00
001-6590-3120	POSTAGE	500.00	579.53	1,000.00	315.80	500.00	0.00	500.00
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	3,268.99	14,000.00	4,272.00	26,000.00	0.00	26,000.00
001-6590-4260	TRANSPORTATION	500.00	433.12	1,000.00	1,653.27	1,000.00	0.00	1,000.00
001-6590-4310	ADVERTISING	3,000.00	4,723.64	5,000.00	3,284.68	6,500.00	0.00	6,500.00
001-6590-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	151.78	0.00	0.00	
001-6590-4810	TRAINING	5,000.00	1,955.23	3,000.00	4,379.73	3,000.00	0.00	3,000.00
001-6590-5310	MACHINERY AND EQUIPMENT	5,000.00	2,494.00	3,000.00	194.06	1,500.00	0.00	1,500.00
Department : 6590 - PURCHASING Total:		**236,204.16**	**210,967.21**	**243,959.44**	**185,086.40**	**174,640.13**	**0.00**	**174,640.13**
Department : 6600 - ENG. & SUBDIVISION								
001-6600-1020	APPOINTED OFFICIAL	0.00	0.00	115,000.00	22,803.20	89,250.00	0.00	89,250.00
001-6600-1040	CLERICAL AND ASSISTANTS	0.00	0.00	51,500.08	4,939.07	69,076.00	0.00	69,076.00
001-6600-1115	Phone Stipend	0.00	0.00	1,320.00	274.64	1,320.00	0.00	1,320.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	11,261.00	2,058.51	10,601.00	0.00	10,601.00
001-6600-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,017.28	2,147.13	20,440.00	0.00	20,440.00
001-6600-2030	RETIREMENT	0.00	0.00	8,980.00	2,042.38	10,102.00	0.00	10,102.00
001-6600-3110	OFFICE SUPPLIES	0.00	0.00	978.24	0.00	3,000.00	0.00	3,000.00
001-6600-3120	POSTAGE	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
001-6600-4110	Professional Services	221,057.83	164,508.95	99,021.76	10,964.43	800,000.00	0.00	800,000.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-6600-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
001-6600-4610	RENTALS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
001-6600-4810	TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department : 6600 - ENG. & SUBDIVISION Total:		**221,057.83**	**164,508.95**	**308,078.36**	**45,229.36**	**1,036,489.00**	**0.00**	**1,036,489.00**
Department : 6610 - IT-TECHNOLOGY								
001-6610-1020	APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
001-6610-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	0.00	15,300.00	0.00	15,300.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,440.00	0.00	20,440.00
001-6610-2030	RETIREMENT	0.00	0.00	0.00	0.00	14,580.00	0.00	14,580.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
001-6610-4185	COMPUTER SUPPORT	219,000.00	216,311.92	526,295.00	491,538.17	600,000.00	0.00	600,000.00
001-6610-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
001-6610-4420	TELEPHONE	0.00	0.00	11,500.00	0.00	0.00	0.00	
001-6610-4510	REPAIRS & MAINTENANCE	14,000.00	0.00	0.00	12,508.15	15,000.00	0.00	15,000.00
001-6610-4810	TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-6610-4840	Outside Services	276,120.00	280,188.26	329,500.00	285,907.24	330,000.00	0.00	330,000.00
001-6610-5310	MACHINERY AND EQUIPMENT	169,441.00	161,836.09	100,000.00	101,982.31	100,000.00	0.00	100,000.00
Department : 6610 - IT-TECHNOLOGY Total:		**678,561.00**	**658,336.27**	**967,295.00**	**891,935.87**	**1,306,320.00**	**0.00**	**1,306,320.00**
Department : 6630 - GRANT WRITING/ADMIN								
001-6630-1020	APPOINTED OFFICIAL	73,812.38	73,400.46	88,574.86	79,717.48	93,004.00	0.00	93,004.00
001-6630-1040	CLERICAL AND ASSISTANTS	44,780.71	28,495.22	0.00	0.00	0.00	0.00	
001-6630-1110	LONGEVITY	0.00	0.00	0.00	50.00	100.00	0.00	100.00
001-6630-1115	Phone Stipend	1,320.00	1,115.85	900.00	810.11	900.00	0.00	900.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	9,173.35	7,308.72	6,844.83	5,495.11	7,191.28	0.00	7,191.28
001-6630-2020	GROUP MEDICAL INSURANCE	19,840.32	15,272.25	11,467.20	10,325.66	11,467.20	0.00	11,467.20
001-6630-2030	RETIREMENT	6,475.31	5,578.43	4,867.43	5,456.80	6,852.86	0.00	6,852.86
001-6630-2070	EMPLOYEE BONDING	150.00	150.00	100.00	100.00	100.00	0.00	100.00
001-6630-3050	DUES & SUBSCRIPTIONS	800.00	505.04	1,600.00	235.00	1,300.00	0.00	1,300.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	2,163.89	2,500.00	1,655.00	2,400.00	0.00	2,400.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-6630-3120	POSTAGE	387.34	257.92	400.00	188.38	400.00	0.00	400.00
001-6630-4260	TRANSPORTATION	1,000.00	298.82	2,000.00	1,786.46	1,800.00	0.00	1,800.00
001-6630-4810	TRAINING	2,750.00	2,302.66	3,000.00	2,943.41	3,600.00	0.00	3,600.00
001-6630-5310	MACHINERY AND EQUIPMENT	2,762.66	2,762.66	1,500.00	0.00	1,500.00	0.00	1,500.00
Department : 6630 - GRANT WRITING/ADMIN Total:		**165,752.07**	**139,611.92**	**123,754.32**	**108,763.41**	**130,615.34**	**0.00**	**130,615.34**
Department : 6650 - EMERG MGNT / HOMELAND SEC								
001-6650-1020	APPOINTED OFFICIAL	70,535.43	70,855.52	72,651.46	65,386.38	76,285.00	0.00	76,285.00
001-6650-1040	Clerical and Assistants	51,015.45	53,895.74	52,545.84	47,796.43	55,174.00	0.00	55,174.00
001-6650-1110	LONGEVITY	350.00	350.00	450.00	250.00	450.00	0.00	450.00
001-6650-1115	Phone Stipend	1,320.00	284.24	1,320.00	377.91	1,320.00	0.00	1,320.00
001-6650-1150	OVERTIME	5,000.00	6,201.61	5,000.00	6,532.84	7,500.00	0.00	7,500.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,426.38	9,979.23	9,628.85	8,936.66	10,115.38	0.00	10,115.38
001-6650-2020	GROUP MEDICAL INSURANCE	19,840.32	17,245.60	20,177.28	18,679.93	21,555.84	0.00	21,555.84
001-6650-2030	RETIREMENT	6,653.92	4,886.43	6,847.18	6,597.41	9,639.36	0.00	9,639.36
001-6650-3050	DUES & SUBSCRIPTIONS	1,322.00	0.00	1,500.00	30.93	0.00	0.00	
001-6650-3110	OFFICE SUPPLIES	3,500.00	145.26	3,500.00	2,651.79	4,000.00	0.00	4,000.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-6650-3140	UNIFORMS	2,500.00	1,384.90	2,500.00	1,311.40	2,500.00	0.00	2,500.00
001-6650-4260	TRANSPORTATION	8,500.00	6,188.91	8,500.00	7,316.09	9,000.00	0.00	9,000.00
001-6650-4420	TELEPHONE	0.00	1,852.93	0.00	0.00	0.00	0.00	
001-6650-4510	REPAIRS & MAINTENANCE	14,500.00	5,570.44	14,500.00	27.14	14,500.00	0.00	14,500.00
001-6650-4515	Repairs & Maintenance - Trailer	3,000.00	4,298.30	3,000.00	0.00	3,000.00	0.00	3,000.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	16,800.00	7,603.98	15,000.00	15,049.98	15,000.00	0.00	15,000.00
001-6650-4810	TRAINING	4,200.00	1,477.78	4,500.00	2,676.16	4,500.00	0.00	4,500.00
001-6650-4820	CERT	2,500.00	402.13	2,500.00	0.00	2,500.00	0.00	2,500.00
001-6650-4830	LEPC	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00
001-6650-4840	Awards to Responders	2,000.00	1,170.75	2,000.00	450.30	2,000.00	0.00	2,000.00
001-6650-5310	MACHINERY AND EQUIPMENT	6,000.00	325.00	7,000.00	6,538.91	7,000.00	0.00	7,000.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		**231,313.50**	**194,118.75**	**235,470.61**	**190,610.26**	**248,389.58**	**0.00**	**248,389.58**

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Department : 7600 - ANIMAL CONTROL								
001-7600-4114	ANIMAL CONTROL EXPENSES	250,000.00	180,309.22	250,000.00	165,651.97	400,000.00	0.00	400,000.00
Department : 7600 - ANIMAL CONTROL Total:		**250,000.00**	**180,309.22**	**250,000.00**	**165,651.97**	**400,000.00**	**0.00**	**400,000.00**
Department : 7610 - SANITATION DEPARTMENT								
001-7610-1020	APPOINTED OFFICIAL	77,868.00	78,221.30	80,203.96	72,183.62	95,000.00	0.00	95,000.00
001-7610-1040	Clerical & Assistants (1) (P/T)	125,260.00	78,393.80	131,938.00	118,283.07	140,534.98	0.00	140,534.98
001-7610-1110	LONGEVITY	1,050.00	1,050.00	1,100.00	2,100.00	2,200.00	0.00	2,200.00
001-7610-1115	Phone Stipend	1,320.00	913.27	1,320.00	1,188.02	1,320.00	0.00	1,320.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	15,738.19	12,060.73	16,431.58	14,480.12	17,512.32	0.00	17,512.32
001-7610-2020	GROUP MEDICAL INSURANCE	19,840.32	20,145.30	20,177.28	27,250.68	30,265.92	0.00	30,265.92
001-7610-2030	RETIREMENT	11,109.31	8,617.97	11,684.68	13,131.50	16,688.21	0.00	16,688.21
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	0.00	0.00	
001-7610-2140	UNIFORMS	860.00	652.50	860.00	585.00	860.00	0.00	860.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
001-7610-3110	OFFICE SUPPLIES	5,300.00	5,270.80	3,500.00	1,534.13	3,500.00	0.00	3,500.00
001-7610-3120	POSTAGE	1,100.00	1,871.74	1,800.00	1,122.00	1,800.00	0.00	1,800.00
001-7610-4260	TRANSPORTATION	1,200.00	1,271.24	3,500.00	6,575.37	7,000.00	0.00	7,000.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	143.82	1,000.00	402.42	1,000.00	0.00	1,000.00
001-7610-4810	TRAINING	0.00	0.00	2,800.00	2,183.95	2,800.00	0.00	2,800.00
001-7610-5310	MACHINERY AND EQUIPMENT	1,000.00	579.96	2,500.00	2,500.00	1,000.00	0.00	1,000.00
Department : 7610 - SANITATION DEPARTMENT Total:		**262,745.82**	**209,192.43**	**278,915.50**	**263,519.88**	**331,481.43**	**0.00**	**331,481.43**
Department : 7620 - COUNTY WELFARE								
001-7620-4312	SANITY HEARINGS	8,000.00	4,446.50	8,000.00	2,513.00	8,000.00	0.00	8,000.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	8,361.00	21,000.00	12,185.00	21,000.00	0.00	21,000.00
001-7620-4330	LOCKHART EMS	400,000.00	349,999.92	100,000.00	87,499.98	0.00	0.00	
001-7620-4340	LULING EMS	417,139.44	442,229.18	104,250.00	33,591.58	0.00	0.00	
Department : 7620 - COUNTY WELFARE Total:		**846,139.44**	**805,036.60**	**233,250.00**	**135,789.56**	**29,000.00**	**0.00**	**29,000.00**
Department : 7630 - INDIGENT HEALTH CARE								
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00
Department : 7630 - INDIGENT HEALTH CARE Total:		**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**0.00**	**320,000.00**
Department : 8700 - COUNTY AGENT								
001-8700-1020	APPOINTED OFFICIAL	27,037.54	27,160.37	27,848.66	25,063.97	29,242.00	0.00	29,242.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
001-8700-1029	FAMILY/CONSUMER HEALTH A...	27,037.54	27,160.37	27,848.66	25,063.97	29,242.00	0.00	29,242.00
001-8700-1047	EXTENSION AG AGENT	47,982.82	48,200.24	49,421.95	44,479.66	51,893.00	0.00	51,893.00
001-8700-1090	OFFICE AND LABOR	41,018.74	41,205.43	42,249.73	38,024.77	44,363.00	0.00	44,363.00
001-8700-1110	LONGEVITY	850.00	850.00	950.00	950.00	1,050.00	0.00	1,050.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	11,025.71	11,040.56	11,346.42	10,185.68	11,917.76	0.00	11,917.76
001-8700-2020	GROUP MEDICAL INSURANCE	19,840.32	19,916.38	20,177.28	18,167.12	20,440.00	0.00	20,440.00
001-8700-2030	RETIREMENT	7,782.86	4,885.60	8,068.57	5,639.37	11,356.93	0.00	11,356.93
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00	50.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	93.00	500.00	41.00	200.00	0.00	200.00
001-8700-3110	OFFICE SUPPLIES	6,550.00	6,448.11	2,000.00	1,740.01	2,000.00	0.00	2,000.00
001-8700-3120	POSTAGE	550.00	381.85	800.00	288.66	800.00	0.00	800.00
001-8700-3175	STOCK SHOW EXPENSE	3,600.00	3,415.54	5,000.00	1,324.10	5,000.00	0.00	5,000.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO...	7,600.00	6,874.30	8,000.00	7,889.95	8,000.00	0.00	8,000.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	5,000.00	6,012.58	10,000.00	7,117.34	12,000.00	0.00	12,000.00
001-8700-4810	TRAINING	0.00	0.00	4,000.00	2,991.40	4,000.00	0.00	4,000.00
	Department : 8700 - COUNTY AGENT Total:	**206,425.53**	**203,694.33**	**218,261.27**	**189,017.00**	**231,554.69**	**0.00**	**231,554.69**
Department : 9000 - TRANSFERS OUT								
001-9000-4910	TRANSFER TO JUVENILE PROBA...	1,337,060.05	0.00	0.00	76,350.08	668,574.32	0.00	668,574.32
001-9000-4920	Transfer To Justice Court Tech...	39,720.00	29,790.00	36,918.50	3,076.54	41,950.00	0.00	41,950.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	45,467.40	34,100.55	0.00	-173,571.91	0.00	0.00	
001-9000-4940	TRANSFER TO UNIT ROAD	3,546,608.89	2,659,956.57	4,925,826.07	410,485.51	5,762,484.59	0.00	5,762,484.59
001-9000-4945	TRANSFER TO RECORDS PRESE...	22,079.91	16,560.00	0.00	-2,174.97	60,737.40	0.00	60,737.40
001-9000-4961	TRANSFER TO COURTHOUSE SE...	539,600.19	404,970.12	433,811.00	36,150.92	620,571.72	0.00	620,571.72
001-9000-4970	TRANSFER TO GRANT FUND	2,896,262.76	2,172,197.07	0.00	-17,906.99	-124,988.00	0.00	-124,988.00
001-9000-4975	TRANSFER TO LAW LIBRARY	8,880.00	6,660.00	0.00	0.00	-21,500.00	0.00	-21,500.00
001-9000-4980	TRANSFER TO 911	5,300.00	3,975.03	0.00	0.00	-19,048.79	0.00	-19,048.79
001-9000-4991	TRANSFER TO RECORDS MANA...	16,000.00	11,999.97	0.00	1,333.33	-7,000.00	0.00	-7,000.00
	Department : 9000 - TRANSFERS OUT Total:	**8,456,979.20**	**5,340,209.31**	**5,396,555.57**	**333,742.51**	**6,981,781.24**	**0.00**	**6,981,781.24**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-3,900,486.52**	**1,184,351.60**	**-54,874.39**	**7,674,220.42**	**-2,378,013.15**	**0.00**	**-2,378,013.15**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
Fund: 002 - UNIT ROAD FUND								
002-1000-0100	CURRENT AD VALOREM TAXES	4,965.00	5,001.86	5,000.00	5,526.42	11,946.00	0.00	11,946.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	134.15	200.00	162.37	200.00	0.00	200.00
002-1000-0130	PENALTY & INTEREST	50.00	152.52	75.00	70.28	80.00	0.00	80.00
002-1000-0160	$10 LICENSE FEES	390,000.00	435,665.88	390,000.00	390,146.00	390,000.00	0.00	390,000.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	0.00	340,000.00	0.00	0.00	0.00	
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	66,713.24	70,000.00	64,703.41	70,000.00	0.00	70,000.00
002-2000-0280	OTHER LICENSE & PERMITS	16,000.00	42,415.00	30,000.00	44,400.00	45,000.00	0.00	45,000.00
002-3000-0395	LATERAL ROAD FUNDS	23,555.00	26,652.79	30,000.00	26,641.95	30,000.00	0.00	30,000.00
002-6000-0820	Donations	0.00	0.00	0.00	337,850.00	0.00	0.00	
002-6000-0900	INTEREST INCOME	0.00	184.33	0.00	103.37	100.00	0.00	100.00
002-6000-0910	MISCELLANEOUS REVENUE	500,000.00	100,498.50	50,000.00	1,165.30	0.00	0.00	
002-6000-0921	REIMB REVENUE - CITY OF LOC...	625,000.00	0.00	0.00	0.00	0.00	0.00	
002-6000-1010	BOND PROCEEDS	0.00	128,987.57	0.00	-116,764.72	200,000.00	0.00	200,000.00
002-7000-0102	TRANSFER FROM GENERAL FU...	3,546,608.89	2,659,956.57	4,925,826.07	410,485.51	5,762,484.59	0.00	5,762,484.59
Department : 1101 - ADMINISTRATION								
002-1101-1020	APPOINTED OFFICIAL	68,180.50	68,490.06	70,225.92	63,203.43	73,738.00	0.00	73,738.00
002-1101-1024	FOREMEN	108,069.70	108,859.49	111,311.79	100,849.96	116,878.00	0.00	116,878.00
002-1101-1025	CONSTRUCTION INSPECTOR	0.00	0.00	51,000.00	14,478.20	53,550.00	0.00	53,550.00
002-1101-1027	ROAD WORKERS	1,078,198.59	1,108,428.48	1,184,124.84	1,036,445.25	1,243,331.00	0.00	1,243,331.00
002-1101-1040	CLERICAL AND ASSISTANTS	50,485.25	50,714.33	52,000.00	46,800.05	54,600.00	0.00	54,600.00
002-1101-1110	LONGEVITY	8,850.00	8,300.00	9,750.00	8,700.00	9,000.00	0.00	9,000.00
002-1101-1115	Phone Stipend	1,740.00	1,746.60	1,740.00	1,565.93	1,740.00	0.00	1,740.00
002-1101-1150	OVERTIME	25,000.00	21,807.52	25,000.00	12,502.86	25,000.00	0.00	25,000.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	104,061.15	101,656.22	92,016.41	95,476.36	122,007.40	0.00	122,007.40
002-1101-2020	GROUP MEDICAL INSURANCE	238,083.84	251,272.46	245,710.68	230,325.10	296,153.88	0.00	296,153.88
002-1101-2030	RETIREMENT	73,454.93	74,061.84	78,800.55	87,027.17	116,139.03	0.00	116,139.03
002-1101-2050	UNEMPLOYMENT	0.00	-1.54	0.00	-1.61	0.00	0.00	
002-1101-2070	EMPLOYEE BONDING	0.00	0.00	50.00	50.00	50.00	0.00	50.00
002-1101-3106	PAVING	300,000.00	326,502.22	400,000.00	290,913.78	400,000.00	0.00	400,000.00
002-1101-3116	CULVERT PIPE	35,000.00	18,501.30	35,000.00	13,832.50	35,000.00	0.00	35,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
002-1101-3130	OPERATING SUPPLIES	50,000.00	48,481.86	49,950.00	31,794.04	50,000.00	0.00	50,000.00
002-1101-3135	Designated for Road Const.	0.00	0.00	0.00	23.07	0.00	0.00	
002-1101-3137	Lateral Road Expense	23,630.00	23,600.00	23,630.00	0.00	23,600.00	0.00	23,600.00
002-1101-3139	Kinder Morgan Equipment Don...	196,740.06	-378,252.79	551,487.45	318,040.67	218,929.45	0.00	218,929.45
002-1101-3140	UNIFORMS	45,000.00	43,095.01	49,500.00	29,022.10	45,000.00	0.00	45,000.00
002-1101-3141	Centex Monte Sagrado for Roc...	0.00	100,000.00	0.00	0.00	0.00	0.00	
002-1101-3143	FLEX BASE MATERIALS	600,000.00	567,308.54	700,000.00	686,574.37	725,000.00	0.00	725,000.00
002-1101-3153	AGGREGATE / GRAVEL	600,000.00	637,355.94	700,000.00	519,148.34	725,000.00	0.00	725,000.00
002-1101-3163	FUEL	250,000.00	246,470.48	340,000.00	177,050.55	350,000.00	0.00	350,000.00
002-1101-3170	LUBRICANTS	15,000.00	5,269.59	15,000.00	3,140.49	15,000.00	0.00	15,000.00
002-1101-3181	SIGNS	40,000.00	21,628.09	50,000.00	43,228.20	45,000.00	0.00	45,000.00
002-1101-3190	TIRES	50,000.00	45,745.41	55,000.00	39,348.73	60,000.00	0.00	60,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	35,000.00	20,495.02	30,000.00	0.00	35,000.00	0.00	35,000.00
002-1101-4410	UTILITIES	8,500.00	7,706.12	8,500.00	10,785.61	8,500.00	0.00	8,500.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
002-1101-4610	RENTALS	15,000.00	10,766.56	15,000.00	12,078.30	25,000.00	0.00	25,000.00
002-1101-4620	DUST CONTROL	120,000.00	119,984.83	200,000.00	200,000.00	150,000.00	0.00	150,000.00
002-1101-4630	SEAL COATING	700,000.00	595,746.06	750,000.00	634,770.81	700,000.00	0.00	700,000.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	0.00	10,000.00	9,996.70	20,000.00	0.00	20,000.00
002-1101-4810	TRAINING	2,400.00	0.00	0.00	0.00	0.00	0.00	
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	19,563.88	20,000.00	16,512.01	25,000.00	0.00	25,000.00
	Department : 1101 - ADMINISTRATION Total:	**4,872,394.02**	**4,275,303.58**	**5,924,797.64**	**4,733,682.97**	**5,780,216.76**	**0.00**	**5,780,216.76**
Department : 1102 - VEHICLE MAINTENANCE								
002-1102-1028	MECHANICS	47,388.13	47,603.21	48,809.77	43,952.37	100,456.00	0.00	100,456.00
002-1102-1038	LEAD MECHANIC	51,279.94	51,586.80	52,818.33	47,663.67	55,460.00	0.00	55,460.00
002-1102-1039	Mechanics - Asst.	44,147.29	44,347.91	45,471.90	40,946.60	45,471.90	0.00	45,471.90
002-1102-1110	LONGEVITY	1,200.00	1,200.00	1,350.00	1,350.00	1,500.00	0.00	1,500.00
002-1102-1150	OVERTIME	2,000.00	3,252.38	5,000.00	2,740.51	5,000.00	0.00	5,000.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	10,664.38	11,245.41	11,356.43	10,399.82	11,930.57	0.00	11,930.57
002-1102-2020	GROUP MEDICAL INSURANCE	29,760.48	29,874.57	30,265.92	27,250.68	30,660.00	0.00	30,660.00
002-1102-2030	RETIREMENT	7,527.80	8,010.26	9,722.15	9,249.26	11,369.13	0.00	11,369.13

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed Budget
002-1102-2050	UNEMPLOYMENT	0.00	-0.15	0.00	-0.14	0.00	0.00	
002-1102-3136	SUPPLIES & SMALL TOOLS	50,000.00	31,086.15	50,000.00	47,437.06	50,000.00	0.00	50,000.00
002-1102-4510	REPAIRS & MAINTENANCE	150,000.00	133,879.42	200,000.00	160,800.01	200,000.00	0.00	200,000.00
002-1102-5310	MACHINERY AND EQUIPMENT	50,000.00	48,432.00	0.00	0.00	0.00	0.00	
Department : 1102 - VEHICLE MAINTENANCE Total:		**443,968.02**	**410,517.96**	**454,794.50**	**391,789.84**	**511,847.60**	**0.00**	**511,847.60**
Department : 1103 - FLEET MAINTENANCE								
002-1103-1038	LEAD MECHANIC	49,442.40	49,666.31	50,925.67	45,833.18	53,472.00	0.00	53,472.00
002-1103-1039	MECHANICS	44,408.51	44,610.08	45,740.50	41,166.76	48,028.00	0.00	48,028.00
002-1103-1110	LONGEVITY	500.00	550.00	650.00	650.00	750.00	0.00	750.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	6,885.46	7,142.62	7,444.69	6,603.83	7,822.17	0.00	7,822.17
002-1103-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,083.56	10,220.00	0.00	10,220.00
002-1103-2030	RETIREMENT	4,860.32	5,132.86	5,842.82	5,927.71	7,454.06	0.00	7,454.06
002-1103-2050	UNEMPLOYMENT	0.00	-0.10	0.00	-0.10	0.00	0.00	
002-1103-3110	OFFICE SUPPLIES	500.00	84.86	0.00	0.00	0.00	0.00	
002-1103-3135	OPERATING SUPPLIES	45,000.00	45,006.43	50,000.00	42,958.61	50,000.00	0.00	50,000.00
002-1103-3140	UNIFORMS	4,500.00	3,769.25	0.00	0.00	0.00	0.00	
002-1103-3165	OIL & LUBRICANTS	6,000.00	4,477.20	6,000.00	5,735.90	8,000.00	0.00	8,000.00
002-1103-3190	TIRES	25,000.00	24,809.11	25,000.00	14,661.19	30,000.00	0.00	30,000.00
002-1103-4510	REPAIRS & MAINTENANCE	3,000.00	175.00	2,000.00	1,906.00	2,000.00	0.00	2,000.00
Department : 1103 - FLEET MAINTENANCE Total:		**200,016.85**	**195,381.81**	**203,692.32**	**174,526.64**	**217,746.23**	**0.00**	**217,746.23**
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		**0.00**	**-1,414,840.94**	**-742,183.39**	**-4,135,509.56**	**0.00**	**0.00**	**0.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 003 - RECORDS PRESERVATION FUND								
003-4000-0400	COUNTY CLERK FEES	86,000.00	106,417.60	86,000.00	86,365.00	86,000.00	0.00	86,000.00
003-4000-0410	DISTRICT CLERK FEES	1,000.00	180.00	1,000.00	130.00	500.00	0.00	500.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	102,919.00	80,000.00	83,660.00	80,000.00	0.00	80,000.00
003-7000-1000	TRANSFER FROM GENERAL FU...	22,079.91	16,560.00	-26,099.64	-2,174.97	60,737.40	0.00	60,737.40
Department : 3000 - COUNTY CLERK EXP								
003-3000-1090	OFFICE AND LABOR	37,046.40	37,336.89	40,000.00	36,000.09	44,000.00	0.00	44,000.00
003-3000-1110	LONGEVITY	150.00	150.00	200.00	200.00	0.00	0.00	
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	2,850.93	2,837.68	3,075.30	2,742.34	2,769.80	0.00	2,769.80
003-3000-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,083.56	10,260.00	0.00	10,260.00
003-3000-2030	RETIREMENT	2,112.42	2,029.07	2,735.70	2,449.06	3,207.60	0.00	3,207.60
003-3000-2050	UNEMPLOYMENT	0.00	-0.06	0.00	-0.06	0.00	0.00	
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	27,542.75	42,000.00	47,680.08	42,000.00	0.00	42,000.00
003-3000-5615	County Clerk Binding	65,000.00	2,399.26	65,000.00	16,957.00	95,000.00	0.00	95,000.00
003-3000-5616	District Clerk Binding	30,000.00	28,530.92	30,000.00	29,893.50	30,000.00	0.00	30,000.00
Department : 3000 - COUNTY CLERK EXP Total:		**189,079.91**	**110,784.70**	**193,099.64**	**145,005.57**	**227,237.40**	**0.00**	**227,237.40**
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		**0.00**	**115,291.90**	**-52,199.28**	**22,974.46**	**0.00**	**0.00**	**0.00**

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 004 - JUVENILE PROBATION FUND								
004-3000-0355	TJJD - GRANT A SALARIES	403,561.21	591,486.52	278,026.20	533,258.27	601,161.91	0.00	601,161.91
004-3000-0403	Grant R - Regionalization	5,364.24	0.00	5,364.24	0.00	0.00	0.00	
004-3000-0650	Diversionary	0.00	122,618.39	104,828.09	5,721.78	100,000.00	0.00	100,000.00
004-4000-0503	PROBATION FEES	0.00	2,657.86	5,390.69	15.00	0.00	0.00	
004-6000-0900	INTEREST INCOME	0.00	10,139.77	6,000.00	11,494.83	0.00	0.00	
004-6000-0991	RESTITUTION	0.00	251.00	0.00	0.00	0.00	0.00	
004-6000-4600	OTHER REVENUES	100,085.00	20,908.00	100,000.00	0.00	0.00	0.00	
004-7000-1000	TRANSFER FROM GENERAL FU...	1,337,060.00	0.00	916,200.91	76,350.08	668,574.32	0.00	668,574.32
Department : 5400 - ADMINISTRATION								
004-5400-1022	A-GRANT SALARIES	542,947.00	0.00	0.00	0.00	0.00	0.00	
	Department : 5400 - ADMINISTRATION Total:	**542,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 5401 - LOCAL EXPENDITURES								
004-5401-1021	SALARIES	77,372.00	627,732.02	562,932.00	603,538.88	591,078.03	0.00	591,078.03
004-5401-1064	CSR SUPERVISOR	0.00	0.00	54,500.08	0.00	57,225.00	0.00	57,225.00
004-5401-1090	OFFICE AND LABOR	0.00	0.00	53,150.10	0.00	56,339.00	0.00	56,339.00
004-5401-1095	Per Diem Allowance	1,500.00	405.00	1,500.00	495.00	1,500.00	0.00	1,500.00
004-5401-1110	LONGEVITY	7,400.00	7,400.00	7,600.00	7,600.00	7,750.00	0.00	7,750.00
004-5401-1115	Phone Stipend	4,085.00	4,275.66	4,260.00	3,833.39	4,260.00	0.00	4,260.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	40,850.00	45,334.79	49,785.34	43,558.50	52,219.00	0.00	52,219.00
004-5401-2020	GROUP MEDICAL INSURANCE	76,678.00	85,238.17	86,498.64	79,129.61	87,877.20	0.00	87,877.20
004-5401-2030	RETIREMENT	33,000.00	34,634.47	35,402.91	41,583.91	49,760.00	0.00	49,760.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.42	0.00	-0.36	0.00	0.00	
004-5401-3110	OFFICE SUPPLIES	5,000.00	4,882.58	5,000.00	4,480.19	5,000.00	0.00	5,000.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,915.95	3,000.00	2,530.00	3,000.00	0.00	3,000.00
004-5401-3195	REPAIRS/MAINTENANCE	26,000.00	20,611.79	1,000.00	412.92	1,000.00	0.00	1,000.00
004-5401-3210	AUDIT	0.00	0.00	9,000.00	9,000.00	8,000.00	0.00	8,000.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	12,235.00	17,000.00	7,497.00	12,000.00	0.00	12,000.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	3,100.00	6,550.00	5,250.00	5,000.00	0.00	5,000.00
004-5401-4126	ELECT. MONITORING	2,500.00	1,773.60	2,500.00	1,682.08	2,500.00	0.00	2,500.00
004-5401-4136	EQUIPMENT/FURNITURE	53,100.00	52,030.03	1,500.00	1,802.41	1,500.00	0.00	1,500.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	818.37	2,000.00	140.96	2,000.00	0.00	2,000.00
004-5401-4161	DRUG TESTING	2,500.00	2,525.75	3,250.00	2,463.25	3,000.00	0.00	3,000.00
004-5401-4252	LODGING/MEALS	7,500.00	5,231.92	7,500.00	2,843.48	9,000.00	0.00	9,000.00
004-5401-4260	TRANSPORTATION	7,500.00	4,321.25	7,500.00	3,066.86	7,500.00	0.00	7,500.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	44.31	200.00	65.93	200.00	0.00	200.00
004-5401-4410	UTILITIES	11,000.00	13,740.72	12,500.00	14,653.03	12,500.00	0.00	12,500.00
004-5401-4420	TECHNOLOGY	2,000.00	1,801.26	2,000.00	15.00	2,000.00	0.00	2,000.00
004-5401-4850	MISCELLANEOUS	500.00	320.49	500.00	188.55	500.00	0.00	500.00
004-5401-5113	POST NON-SECURE	54,655.00	54,655.00	48,728.00	0.00	52,028.00	0.00	52,028.00
004-5401-5114	POST SECURE - Local	51,373.00	51,300.00	80,000.00	31,800.00	60,000.00	0.00	60,000.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	2,400.00	2,400.00	45,000.00	0.00	45,000.00	0.00	45,000.00
004-5401-5130	DETENTION	200,000.00	188,850.00	200,000.00	166,825.00	230,000.00	0.00	230,000.00
004-5401-5140	Diversionary Placement	100,000.00	106,335.88	100,000.00	0.00	0.00	0.00	
Department : 5401 - LOCAL EXPENDITURES Total:		**794,113.00**	**1,334,913.59**	**1,410,357.07**	**1,034,455.59**	**1,369,736.23**	**0.00**	**1,369,736.23**
Department : 5405 - JB-03-J20-13328-06								
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	0.00	5,364.24	5,364.24	0.00	0.00	0.00	
Department : 5405 - JB-03-J20-13328-06 Total:		**0.00**	**5,364.24**	**5,364.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		**509,010.45**	**-592,216.29**	**88.82**	**-407,615.63**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 005 - LAW LIBRARY FUND								
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	25,888.49	15,000.00	10,796.79	13,000.00	0.00	13,000.00
005-4000-0501	DC Law Library Fees	0.00	0.00	0.00	13,407.07	13,000.00	0.00	13,000.00
005-7000-1000	TRANSFER FROM GENERAL FU...	8,880.00	6,660.00	0.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header								
005-1000-5910	OTHER CAPITAL OUTLAY	6,120.00	5,444.00	6,500.00	4,283.00	4,500.00	0.00	4,500.00
	Department : 1000 - DEPARTMENTS - Header Total:	**6,120.00**	**5,444.00**	**6,500.00**	**4,283.00**	**4,500.00**	**0.00**	**4,500.00**
Department : 9000 - TRANSFERS OUT								
005-9000-4901	TRANSFER TO GENERAL FUND	8,880.00	0.00	8,500.00	0.00	21,500.00	0.00	21,500.00
	Department : 9000 - TRANSFERS OUT Total:	**8,880.00**	**0.00**	**8,500.00**	**0.00**	**21,500.00**	**0.00**	**21,500.00**
	Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	**8,880.00**	**27,104.49**	**0.00**	**19,920.86**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 006 - HOT CHECK FUND								
006-4000-0501	HOT CHECK REVENUES	1,000.00	655.00	1,000.00	460.40	800.00	0.00	800.00
006-6000-0900	INTEREST INCOME	500.00	867.27	500.00	701.08	680.00	0.00	680.00
Department : 1000 - DEPARTMENTS - Header								
006-1000-3130	OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	
006-1000-4110	PROFESSIONAL SERVICES	0.00	-136.17	0.00	0.00	0.00	0.00	
006-1000-4850	MISCELLANEOUS	0.00	2,138.17	5,000.00	3,221.34	5,000.00	0.00	5,000.00
Department : 1000 - DEPARTMENTS - Header Total:		**4,000.00**	**2,002.00**	**5,000.00**	**3,221.34**	**5,000.00**	**0.00**	**5,000.00**
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		**-2,500.00**	**-479.73**	**-3,500.00**	**-2,059.86**	**-3,520.00**	**0.00**	**-3,520.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 008 - RECORDS MANAGEMENT FUND								
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	5,088.88	8,000.00	2,541.21	5,000.00	0.00	5,000.00
008-4000-0401	DC County Clerk Fees	0.00	0.00	0.00	0.73	0.00	0.00	
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	2,703.67	8,000.00	526.83	1,000.00	0.00	1,000.00
008-4000-0411	DC District Clerk Fees	0.00	0.00	0.00	1,011.06	1,000.00	0.00	1,000.00
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	11,999.97	16,000.00	1,333.33	-7,000.00	0.00	-7,000.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:		**32,000.00**	**19,792.52**	**32,000.00**	**5,413.16**	**0.00**	**0.00**	**0.00**

						Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 009 - COURTHOUSE SECURITY FUND								
009-4000-0400	COUNTY CLERK FEES	10,500.00	7,214.21	10,500.00	1,998.57	0.00	0.00	
009-4000-0410	DISTRICT CLERK FEES	5,000.00	885.46	5,000.00	373.78	0.00	0.00	
009-4000-0510	J P #1 FEES	4,500.00	5,038.12	4,500.00	3,925.53	0.00	0.00	
009-4000-0520	J P #2 FEES	6,000.00	9,948.68	6,500.00	9,614.64	0.00	0.00	
009-4000-0530	J P #3 FEES	6,000.00	7,948.31	6,000.00	5,165.59	0.00	0.00	
009-4000-0540	J P #4 FEES	2,000.00	5,248.96	2,400.00	5,186.76	0.00	0.00	
009-7000-1000	TRANSFER FROM GENERAL FU...	539,600.19	404,970.12	433,811.00	36,150.92	620,571.72	0.00	620,571.72
Department : 1000 - DEPARTMENTS - Header								
009-1000-1101	COURT DEPUTY	442,855.13	406,209.43	464,998.72	393,370.21	464,992.92	0.00	464,992.92
009-1000-1110	LONGEVITY	2,750.00	2,000.00	1,950.00	2,000.00	0.00	0.00	
009-1000-1115	Phone Stipend	420.00	421.51	420.00	377.91	420.00	0.00	420.00
009-1000-1150	OVERTIME	5,000.00	2,527.29	5,000.00	7,227.60	5,200.00	0.00	5,200.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	33,914.47	30,996.98	36,151.51	30,431.47	41,983.65	0.00	41,983.65
009-1000-2020	GROUP MEDICAL INSURANCE	59,520.96	52,576.88	51,821.76	43,690.56	62,767.20	0.00	62,767.20
009-1000-2030	RETIREMENT	23,939.63	22,506.14	28,221.11	27,634.20	40,007.95	0.00	40,007.95
009-1000-2050	UNEMPLOYMENT	0.00	-0.28	0.00	-0.28	0.00	0.00	
009-1000-2140	UNIFORMS	5,200.00	4,567.50	5,200.00	4,395.00	5,200.00	0.00	5,200.00
Department : 1000 - DEPARTMENTS - Header Total:		**573,600.19**	**521,805.45**	**593,763.10**	**509,126.67**	**620,571.72**	**0.00**	**620,571.72**
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		**0.00**	**-80,551.59**	**-125,052.10**	**-446,710.88**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 010 - GRANT FUND - GENERAL								
010-0000-2526	DEFERRED REVENUE	-2,896,262.76	4,376.30	97,000.00	0.00	0.00	0.00	
010-3000-0030	FERAL HOG GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00	
010-3000-0205	GLO-CDBG-INFRASTRUCTURE P...	100,000.00	95,947.61	0.00	0.00	0.00	0.00	
010-3000-0225	CES CAPITAL MURDER TRIAL G...	85,334.61	6,904.66	83,660.34	84,860.34	0.00	0.00	
010-3000-0260	GLO LHMPP GRANT	0.00	0.00	-300,000.00	6,250.00	81,250.00	0.00	81,250.00
010-3000-0340	TOBACCO SETTLEMENT	0.00	37,022.78	38,000.00	53,280.80	54,000.00	0.00	54,000.00
010-3000-0350	OPIOID SETTLEMENT	0.00	0.00	5,000.00	25,745.74	26,000.00	0.00	26,000.00
010-3000-0361	CO-MORBIDITY INITIATIVE GR...	0.00	27,860.00	0.00	0.00	0.00	0.00	
010-3000-0370	TXDOT STEP GRANT- PCT3	0.00	614.46	0.00	0.00	0.00	0.00	
010-3000-0380	INDIGENT DEFENSE GRANT	36,000.00	33,851.00	36,000.00	0.00	37,988.00	0.00	37,988.00
010-3000-0383	SB22- SO RURAL LAW ENFORC...	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
010-3000-0384	SB22- DA RURAL LAW ENFORC...	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00
010-3000-0385	CJI VICTIM SERVICES MATERIAL...	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
010-3000-0430	SAVNS/VINE GRANT	18,030.39	18,030.39	18,000.00	13,928.49	19,000.00	0.00	19,000.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	0.00	12,131.50	0.00	0.00	0.00	0.00	
010-3000-0507	RANCH ROAD HARTLAND	0.00	0.00	0.00	41,580.00	0.00	0.00	
010-3000-0510	TVC- GENERAL ASSISTANCE GR...	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
010-3000-0520	TVC- HOUSING TEXAS HEROES ...	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
010-3000-0550	SCAAP GRANT	0.00	0.00	20,000.00	14,707.00	15,000.00	0.00	15,000.00
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	18,000.00	15,005.70	15,000.00	10,000.00	15,000.00	0.00	15,000.00
010-3000-1115	TX WATER DEVELOPMENT BOA...	0.00	56,437.49	0.00	0.00	0.00	0.00	
010-6000-0820	DONATIONS	0.00	805.00	0.00	0.00	0.00	0.00	
010-6000-0900	INTEREST INCOME	0.00	72.90	0.00	173.86	0.00	0.00	
010-7000-1000	TRANSFER FROM GENERAL FU...	2,896,262.76	2,172,197.07	-214,883.92	-17,906.99	-124,988.00	0.00	-124,988.00
Department : 1000 - DEPARTMENTS - Header								
010-1000-4850	MISCELLANEOUS- FERAL HOG ...	0.00	0.00	1,283.92	1,283.92	0.00	0.00	
010-1000-5113	BOUNTY- FERAL HOG GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		**20,000.00**	**0.00**	**1,283.92**	**1,283.92**	**0.00**	**0.00**	**0.00**
Department : 2000 - DIST CLERK EXPENSES								
010-2000-4074	BIGGS ROAD	0.00	57,353.44	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
010-2000-4080	GLO LHMPP GRANT	0.00	0.00	100,000.00	18,750.00	81,250.00	0.00	81,250.00
Department : 2000 - DIST CLERK EXPENSES Total:		**0.00**	**57,353.44**	**100,000.00**	**18,750.00**	**81,250.00**	**0.00**	**81,250.00**
Department : 3000 - COUNTY CLERK EXP								
010-3000-0551	SCAAP GRANT	0.00	0.00	4,400.00	3,235.54	4,000.00	0.00	4,000.00
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**0.00**	**4,400.00**	**3,235.54**	**4,000.00**	**0.00**	**4,000.00**
Department : 3200 - DISTRICT ATTORNEY								
010-3200-1042	SB22- DA STIPENDS	156,489.00	84,253.76	156,489.00	64,154.84	175,000.00	0.00	175,000.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	0.00	3,261.40	1,500.00	4,790.14	0.00	0.00	
010-3200-2020	GROUP MEDICAL INSURANCE	0.00	4,816.88	2,000.00	7,138.92	0.00	0.00	
010-3200-2030	RETIREMENT	0.00	2,321.79	1,000.00	4,220.27	0.00	0.00	
010-3200-4958	CES CAPITAL MURDER TRIAL G...	22,941.25	4,900.00	55,665.00	98,428.61	0.00	0.00	
010-3200-4959	CES CAPITAL MURDER TRIAL G...	68,823.75	2,004.66	27,995.34	47,532.60	0.00	0.00	
Department : 3200 - DISTRICT ATTORNEY Total:		**248,254.00**	**101,558.49**	**244,649.34**	**226,265.38**	**175,000.00**	**0.00**	**175,000.00**
Department : 3201 - ENVIRONMENTAL TASK FORCE								
010-3201-1042	SB22- ENVIRONMENTAL TF STI...	13,511.00	6,917.15	13,511.00	2,109.99	0.00	0.00	
010-3201-2010	SOCIAL SECURITY & MEDICARE ...	0.00	172.43	150.00	163.43	0.00	0.00	
010-3201-2020	GROUP MEDICAL INSURANCE	0.00	124.87	250.00	107.73	0.00	0.00	
010-3201-2030	RETIREMENT	0.00	124.11	100.00	138.56	0.00	0.00	
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		**13,511.00**	**7,338.56**	**14,011.00**	**2,519.71**	**0.00**	**0.00**	**0.00**
Department : 4300 - COUNTY SHERIFF								
010-4300-1052	SB22- SO LT POSITION	66,763.38	32,554.82	75,442.62	68,043.51	0.00	0.00	
010-4300-1053	SB22- SO STIPENDS	0.00	1,184.02	57,004.22	48,573.60	350,000.00	0.00	350,000.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,480.50	5,100.00	8,921.85	0.00	0.00	
010-4300-2020	GROUP MEDICAL INSURANCE	0.00	4,732.13	9,028.00	14,089.27	0.00	0.00	
010-4300-2030	RETIREMENT	0.00	1,845.40	3,600.00	8,122.62	0.00	0.00	
010-4300-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.05	0.00	0.00	
010-4300-4960	SAVNS/VINE GRANT	18,030.39	18,030.39	18,000.00	13,928.49	19,000.00	0.00	19,000.00
Department : 4300 - COUNTY SHERIFF Total:		**84,793.77**	**60,827.26**	**168,174.84**	**161,679.29**	**369,000.00**	**0.00**	**369,000.00**
Department : 4301 - SO								
010-4301-5310	SB22- SO MACHINERY & EQUI...	281,000.00	199,961.72	166,821.28	116,615.83	0.00	0.00	
Department : 4301 - SO Total:		**281,000.00**	**199,961.72**	**166,821.28**	**116,615.83**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Department : 4310 - COUNTY JAIL								
010-4310-1053	SB22- JAIL STIPENDS	0.00	678.60	33,003.88	30,340.27	0.00	0.00	
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	51.26	0.00	2,581.24	0.00	0.00	
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	100.17	0.00	4,977.48	0.00	0.00	
010-4310-2030	RETIREMENT	0.00	37.03	0.00	2,372.51	0.00	0.00	
010-4310-4011	CO-MORBIDITY INITIATIVE GR...	20,573.61	13,340.00	0.00	0.00	0.00	0.00	
Department : 4310 - COUNTY JAIL Total:		**20,573.61**	**14,207.06**	**33,003.88**	**40,271.50**	**0.00**	**0.00**	**0.00**
Department : 4323 - CONSTABLES - PCT 3								
010-4323-1165	TOBACCO ENFORCEMENT- PCT3	18,000.00	10,080.00	15,000.00	10,308.20	15,000.00	0.00	15,000.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	642.36	0.00	0.00	0.00	0.00	
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	992.00	825.68	1,000.00	773.86	1,000.00	0.00	1,000.00
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	1,134.96	1,200.00	1,155.01	0.00	0.00	
010-4323-2030	RETIREMENT	0.00	584.88	600.00	679.25	600.00	0.00	600.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	3,268.00	2,200.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
Department : 4323 - CONSTABLES - PCT 3 Total:		**22,260.00**	**15,467.88**	**20,200.00**	**15,116.32**	**19,000.00**	**0.00**	**19,000.00**
Department : 5000 - FINES AND FORFEITURES								
010-5000-3145	CJI VICTIM SERVICES MATERIAL...	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
Department : 5000 - FINES AND FORFEITURES Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 6000 - DEBT SERVICE								
010-6000-3200	DONATIONS	0.00	775.03	0.00	0.00	0.00	0.00	
Department : 6000 - DEBT SERVICE Total:		**0.00**	**775.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 6570 - VETERAN SERVICE OFFICER								
010-6570-0510	TVC GENERAL ASSISTANCE GR...	0.00	0.00	0.00	644.61	100,000.00	0.00	100,000.00
010-6570-0520	TVC HOUSING TEXAS HEROES ...	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		**0.00**	**0.00**	**0.00**	**644.61**	**250,000.00**	**0.00**	**250,000.00**
Department : 6630 - GRANT WRITING/ADMIN								
010-6630-4998	TWDB GRANT- ENGINEERING S...	151,413.93	-123,250.00	0.00	-44,750.00	0.00	0.00	
010-6630-4999	TWDB GRANT- PROFESSIONAL ...	50,471.31	20,500.00	0.00	0.00	0.00	0.00	
Department : 6630 - GRANT WRITING/ADMIN Total:		**201,885.24**	**-102,750.00**	**0.00**	**-44,750.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Department : 6640 - CODE INVESTIGATOR								
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	13,500.00	16,294.75	0.00	0.00	0.00	0.00	
Department : 6640 - CODE INVESTIGATOR Total:		**13,500.00**	**16,294.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		**-628,412.62**	**2,635,222.67**	**-429,767.84**	**215,987.14**	**0.00**	**0.00**	**0.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 011 - 911 FUND								
011-3000-0300	CAPCO GRANT	101,990.85	101,990.85	103,321.40	77,491.05	105,374.16	0.00	105,374.16
011-7000-1000	TRANSFER FROM GENERAL FU...	5,300.00	3,975.03	23,754.64	1,979.55	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
011-3000-1037	911 COORDINATOR-APPOINTED..	55,697.27	55,950.02	57,368.12	51,631.43	60,237.00	0.00	60,237.00
011-3000-1110	LONGEVITY	150.00	150.00	200.00	200.00	250.00	0.00	250.00
011-3000-1115	Phone Stipend	900.00	903.58	900.00	810.11	900.00	0.00	900.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	4,217.07	3,892.56	3,612.00	3,555.95	4,696.08	0.00	4,696.08
011-3000-2020	GROUP MEDICAL INSURANCE	9,920.16	11,248.31	10,088.64	10,325.66	11,467.20	0.00	11,467.20
011-3000-2030	RETIREMENT	3,551.44	3,085.47	3,098.00	3,562.79	4,475.09	0.00	4,475.09
011-3000-2050	UNEMPLOYMENT	0.00	-0.04	0.00	-0.04	0.00	0.00	
011-3000-3110	OFFICE SUPPLIES	1,300.00	815.44	1,300.00	254.97	1,300.00	0.00	1,300.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
011-3000-4810	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
011-3000-5310	MACHINERY AND EQUIPMENT	2,000.00	753.61	1,000.00	542.04	1,000.00	0.00	1,000.00
	Department : 3000 - COUNTY CLERK EXP Total:	**79,735.94**	**76,798.95**	**79,566.76**	**70,882.91**	**86,325.37**	**0.00**	**86,325.37**
Department : 9000 - TRANSFERS OUT								
011-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	19,048.79	0.00	19,048.79
	Department : 9000 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**19,048.79**	**0.00**	**19,048.79**
	Fund: 011 - 911 FUND Surplus (Deficit):	**27,554.91**	**29,166.93**	**47,509.28**	**8,587.69**	**0.00**	**0.00**	**0.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 012 - DEBT SERVICE FUND								
012-1000-0100	CURRENT AD VALOREM TAXES	1,588,300.11	1,821,160.45	1,700,000.00	2,007,209.62	4,373,840.00	0.00	4,373,840.00
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	8,107.25	45,000.00	0.00	200,000.00	0.00	200,000.00
012-1000-0130	PENALTY & INTEREST	23,000.00	70,033.72	37,000.00	88,184.36	180,000.00	0.00	180,000.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	0.00	0.00	200.00	0.00	0.00	
012-6000-0900	INTEREST INCOME	4,000.00	9,296.93	4,000.00	6,461.95	21,000.00	0.00	21,000.00
012-7000-1002	TRANSFERS FROM CAPITAL PR...	45,467.40	0.00	0.00	0.00	0.00	0.00	
Department : 6000 - DEBT SERVICE								
012-6000-4885	C O Bonds Series 2018	80,000.00	80,000.00	95,000.00	291,412.50	291,412.50	0.00	291,412.50
012-6000-4932	REF. BONDS, SERIES 2019	485,000.00	485,000.00	510,000.00	540,112.50	539,912.50	0.00	539,912.50
012-6000-4934	CO - SERIES 2020	190,000.00	190,000.00	190,000.00	217,648.00	217,648.00	0.00	217,648.00
012-6000-4935	ROAD BOND 2025	0.00	0.00	0.00	0.00	2,943,728.13	0.00	2,943,728.13
012-6000-4940	REF BONDS 2014 SERIES	505,000.00	505,000.00	520,000.00	669,793.76	669,218.76	0.00	669,218.76
012-6000-4945	2024 SIB LOAN	0.00	0.00	0.00	0.00	157,485.95	0.00	157,485.95
012-6000-4951	PAYING AGENT FEES	2,000.00	2,400.00	2,400.00	0.00	0.00	0.00	
012-6000-4990	INTEREST	443,767.51	231,613.63	403,191.76	0.00	0.00	0.00	
Department : 6000 - DEBT SERVICE Total:		**1,705,767.51**	**1,494,013.63**	**1,720,591.76**	**1,718,966.76**	**4,819,405.84**	**0.00**	**4,819,405.84**
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		**0.00**	**414,584.72**	**65,408.24**	**383,089.17**	**-44,565.84**	**0.00**	**-44,565.84**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 013 - CAPITAL PROJECTS FUND								
013-7000-1000	TRANSFER FROM GENERAL FU...	45,467.40	34,100.55	-2,106,617.50	-175,551.46	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
013-3000-4020	DO NOT USE SIB 2024 LOAN EX...	0.00	0.00	2,106,617.50	0.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**0.00**	**2,106,617.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		**45,467.40**	**34,100.55**	**-4,213,235.00**	**-175,551.46**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 014 - HAVA GRANT								
014-6000-0900	INTEREST INCOME	0.00	33.57	0.00	0.00	0.00	0.00	
Department : 1101 - ADMINISTRATION								
014-1101-3106	2020 ELECTION SECURITY GRA...	0.00	4,548.38	0.00	0.00	0.00	0.00	
	Department : 1101 - ADMINISTRATION Total:	**0.00**	**4,548.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 014 - HAVA GRANT Surplus (Deficit):	**0.00**	**-4,514.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 015 - LEOSE-Constables								
015-3000-0511	LEOSE-Constable #1	0.00	1,973.16	1,973.16	1,462.21	1,973.16	0.00	1,973.16
015-3000-0512	Constable 1 - Commission	0.00	64.35	50.00	0.00	0.00	0.00	
015-3000-0521	LEOSE-Constable #2	0.00	1,437.18	1,437.18	1,462.21	1,437.18	0.00	1,437.18
015-3000-0531	LEOSE-Constable #3	0.00	2,620.96	2,620.96	2,286.57	2,620.96	0.00	2,620.96
015-3000-0541	LEOSE-Constable #4	0.00	1,975.21	1,975.21	1,881.04	1,975.21	0.00	1,975.21
Department : 4321 - CONSTABLES - PCT 1								
015-4321-4810	Training-LEOSE-Constable #1	2,302.13	525.00	1,877.13	150.00	3,339.34	0.00	3,339.34
	Department : 4321 - CONSTABLES - PCT 1 Total:	**2,302.13**	**525.00**	**1,877.13**	**150.00**	**3,339.34**	**0.00**	**3,339.34**
Department : 4322 - CONSTABLES - PCT 2								
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	0.00	3,856.20	1,775.38	4,818.41	0.00	4,818.41
	Department : 4322 - CONSTABLES - PCT 2 Total:	**3,856.20**	**0.00**	**3,856.20**	**1,775.38**	**4,818.41**	**0.00**	**4,818.41**
Department : 4323 - CONSTABLES - PCT 3								
015-4323-4810	Training-LEOSE-Constable #3	4,031.22	0.00	4,031.22	445.00	5,872.79	0.00	5,872.79
	Department : 4323 - CONSTABLES - PCT 3 Total:	**4,031.22**	**0.00**	**4,031.22**	**445.00**	**5,872.79**	**0.00**	**5,872.79**
Department : 4324 - CONSTABLES - PCT 4								
015-4324-4810	Training-LEOSE-Constable #4	2,933.48	315.00	2,618.48	0.00	4,499.52	0.00	4,499.52
	Department : 4324 - CONSTABLES - PCT 4 Total:	**2,933.48**	**315.00**	**2,618.48**	**0.00**	**4,499.52**	**0.00**	**4,499.52**
	Fund: 015 - LEOSE-Constables Surplus (Deficit):	**-13,123.03**	**7,230.86**	**-4,326.52**	**4,721.65**	**-10,523.55**	**0.00**	**-10,523.55**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
016-4000-0400	COUNTY CLERK FEES	1,000.00	468.50	1,000.00	119.76	500.00	0.00	500.00
016-4000-0410	DISTRICT CLERK FEES	50.00	9.94	51.50	13.05	50.00	0.00	50.00
016-4000-0510	J P #1 FEES	4,000.00	4,193.80	4,000.00	3,250.58	4,000.00	0.00	4,000.00
016-4000-0520	J P #2 FEES	4,000.00	7,749.18	5,000.00	7,648.70	7,000.00	0.00	7,000.00
016-4000-0530	J P #3 FEES	4,000.00	6,535.54	4,500.00	4,257.14	4,500.00	0.00	4,500.00
016-4000-0540	J P #4 FEES	1,700.00	4,142.62	3,000.00	4,185.56	4,000.00	0.00	4,000.00
016-7000-1000	TRANSFER FROM GENERAL FU...	39,720.00	29,790.00	36,918.50	3,076.54	0.00	0.00	
016-7000-1005	Transfer from Justice Court Tec...	0.00	0.00	0.00	0.00	41,950.00	0.00	41,950.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
016-3251-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		**13,617.50**	**13,519.18**	**13,617.50**	**501.28**	**15,500.00**	**0.00**	**15,500.00**
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
016-3252-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		**13,617.50**	**13,519.18**	**13,617.50**	**501.28**	**15,500.00**	**0.00**	**15,500.00**
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**13,617.50**	**13,519.18**	**13,617.50**	**501.28**	**15,500.00**	**0.00**	**15,500.00**
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
016-3254-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**13,617.50**	**13,519.18**	**13,617.50**	**501.28**	**15,500.00**	**0.00**	**15,500.00**
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		**0.00**	**-1,187.14**	**0.00**	**20,546.21**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2025-2026 Proposed Budget
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT								
017-6000-0900	INTEREST INCOME	0.00	468.58	0.00	0.00	0.00	0.00	
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:		**0.00**	**468.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 018 - Unclaimed Moneys								
018-6000-0990	Miscellaneous Revenue	0.00	205.84	0.00	1,646.56	0.00	0.00	
	Fund: 018 - Unclaimed Moneys Total:	**0.00**	**205.84**	**0.00**	**1,646.56**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 019 - American Rescue Plan Fund								
019-0000-2526	DEFERRED ARPA REVENUE	0.00	0.00	1,392,213.88	0.00	0.00	0.00	
019-6000-0900	INTEREST REVENUE	0.00	283,617.51	107,213.94	0.00	50,000.00	0.00	50,000.00
Department : 1000 - DEPARTMENTS - Header								
019-1000-4854	VETERANS ASSISSTANCE	98,050.63	19,088.76	78,961.87	22,842.83	56,378.31	0.00	56,378.31
019-1000-5163	COMPUTER UPGRADE	46,885.47	46,885.47	0.00	0.00	0.00	0.00	
019-1000-5165	TX WATER DEVELOPMENT BOA...	226,000.00	226,000.00	0.00	0.00	0.00	0.00	
019-1000-5166	ODYSSEY	959,522.47	959,522.47	0.00	0.00	0.00	0.00	
019-1000-5167	UNIT ROAD EQUIPMENT	804,674.14	477,881.50	481,066.64	326,792.64	0.00	0.00	
019-1000-5168	MAXWELL SUD	50,000.00	0.00	0.00	0.00	0.00	0.00	
019-1000-5169	BROADBAND	624,585.18	0.00	0.00	0.00	0.00	0.00	
019-1000-5173	LCRA- RADIO SYSTEM	2,807,500.00	1,785,000.00	430,000.00	1,322,500.00	0.00	0.00	
019-1000-5174	PUBLIC SAFETY ANSWERING PO..	300,000.00	0.00	0.00	0.00	0.00	0.00	
019-1000-5176	INTEREST EXPENSES	0.00	0.00	0.00	476,803.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		**5,917,217.89**	**3,514,378.20**	**990,028.51**	**2,148,938.47**	**56,378.31**	**0.00**	**56,378.31**
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		**-5,917,217.89**	**-3,230,760.69**	**509,399.31**	**-2,148,938.47**	**-6,378.31**	**0.00**	**-6,378.31**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 020 - EMERGENCY SHELTER								
020-3000-1040	CDBG-MIT EMERGENCY SHELT...	15,853,295.86	980,528.61	15,807,981.00	4,272,220.44	9,797,416.59	0.00	9,797,416.59
020-3000-1041	CDBG-MOD EMERGENCY SHEL...	0.00	0.00	3,499,500.00	0.00	3,261,534.00	0.00	3,261,534.00
020-3000-1045	CDBG-MOD-LULING EMERGEN...	0.00	0.00	0.00	0.00	1,527,800.00	0.00	1,527,800.00
Department : 1010 - EMERGENCY SHELTER								
020-1010-5123	CDBG-MIT-ACQUISITION	2,000,343.76	302,898.30	1,697,101.70	0.00	0.00	0.00	
020-1010-5124	CDBG-MIT-ADMIN	437,687.92	320,829.85	559,305.09	34,843.46	209,060.79	0.00	209,060.79
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,200,000.00	0.00	12,268,214.43	7,577,362.91	5,166,872.88	0.00	5,166,872.88
020-1010-5126	CDBG-MIT-ENGINEERING	1,183,650.42	525,749.76	1,156,649.48	315,449.86	315,449.86	0.00	315,449.86
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
020-1010-5128	CDBG-MOD-ADMIN	0.00	0.00	279,960.00	237,966.00	41,994.00	0.00	41,994.00
020-1010-5129	CDBG-MOD-ENGINEERING	0.00	0.00	419,940.00	356,949.00	62,991.00	0.00	62,991.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	0.00	0.00	2,799,600.00	0.00	2,799,600.00	0.00	2,799,600.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	0.00	1,613.76	5,000.00	21,648.00	0.00	0.00	
020-1010-5140	CDBG-MOD-LULING-ENGINEER...	0.00	0.00	0.00	0.00	1,527,800.00	0.00	1,527,800.00
Department : 1010 - EMERGENCY SHELTER Total:		**15,851,682.10**	**1,151,091.67**	**19,215,770.70**	**8,544,219.23**	**10,123,768.53**	**0.00**	**10,123,768.53**
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):		**1,613.76**	**-170,563.06**	**91,710.30**	**-4,271,998.79**	**4,462,982.06**	**0.00**	**4,462,982.06**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's								
021-6000-0900	INTEREST INCOME	0.00	0.00	0.00	332.87	0.00	0.00	
021-6000-4020	PRAIRIE LEA PID REVENUE	0.00	0.00	0.00	35,000.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
021-3000-4020	PRAIRIE LEA PID EXPENSES	0.00	0.00	0.00	688.00	34,312.00	0.00	34,312.00
	Department : 3000 - COUNTY CLERK EXP Total:	**0.00**	**0.00**	**0.00**	**688.00**	**34,312.00**	**0.00**	**34,312.00**
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**34,644.87**	**-34,312.00**	**0.00**	**-34,312.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 022 - Caldwell County SIB 2024 Loan								
022-6000-0935	SIB Loan 2024	0.00	2,106,600.00	0.00	0.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
022-3000-4020	SIB 2024 Loan Expenditures	0.00	57,229.48	0.00	256,240.60	2,106,617.50	0.00	2,106,617.50
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**57,229.48**	**0.00**	**256,240.60**	**2,106,617.50**	**0.00**	**2,106,617.50**
Fund: 022 - Caldwell County SIB 2024 Loan Surplus (Deficit):		**0.00**	**2,049,370.52**	**0.00**	**-256,240.60**	**-2,106,617.50**	**0.00**	**-2,106,617.50**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
Fund: 024 - 2024 $150M Road Bond								
024-3000-1040	ROAD BOND 2024 REVENUE	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
024-6000-0900	INTEREST INCOME	0.00	0.00	0.00	17.20	0.00	0.00	
Department : 0001 - W. San Antonio St.								
024-0001-5122	2025 ROAD BOND ADMINISTR...	0.00	0.00	0.00	279,379.01	1,200,000.00	0.00	1,200,000.00
024-0001-5126	West San Antonio Street - ENG...	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
	Department : 0001 - W. San Antonio St. Total:	**0.00**	**0.00**	**0.00**	**279,379.01**	**2,200,000.00**	**0.00**	**2,200,000.00**
Department : 0002 - Borchert Dr./Loop								
024-0002-5126	Borchert Drive/Loop - ENGINEE...	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
	Department : 0002 - Borchert Dr./Loop Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**1,600,000.00**
Department : 0003 - City Lane Rd.								
024-0003-5126	City Line Road - ENGINEERING	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
	Department : 0003 - City Lane Rd. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**1,200,000.00**
Department : 0004 - SH 142 West								
024-0004-5126	SH 142 West - ENGINEERING	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
	Department : 0004 - SH 142 West Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00**	**7,000,000.00**
Department : 0005 - SH 142 EAST								
024-0005-5126	SH 142 East - ENGINEERING	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
	Department : 0005 - SH 142 EAST Total:	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**700,000.00**
Department : 0006 - FM 20 REALIGNMENT								
024-0006-5126	FM 20 Realignment - ENGINEER..	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
	Department : 0006 - FM 20 REALIGNMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**5,000,000.00**
Department : 0007 - UNKNOWN								
024-0007-5126	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
	Department : 0007 - UNKNOWN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**4,000,000.00**
Department : 0008 - UNKNOWN								
024-0008-5126	US 183 Turn-Lane Addition - E...	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
	Department : 0008 - UNKNOWN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**
Department : 0020 - Bridle Path								
024-0020-5126	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
	Department : 0020 - Bridle Path Total:	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
Department : 0021 - FM 2720 @ Gristmill								
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00
	Department : 0021 - FM 2720 @ Gristmill Total:	**0.00**	**0.00**	**0.00**	**0.00**	**240,000.00**	**0.00**	**240,000.00**
	Fund: 024 - 2024 $150M Road Bond Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-279,361.81**	**1,760,000.00**	**0.00**	**1,760,000.00**
	Report Surplus (Deficit):	**-9,837,213.54**	**1,021,776.93**	**-4,879,022.57**	**-3,732,234.87**	**1,639,051.71**	**0.00**	**1,639,051.71**

Group Summary

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Defined Budgets 2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 001 - GENERAL FUND							
	31,863,973.10	31,706,578.56	34,048,996.91	31,484,210.76	36,993,916.34	0.00	36,993,916.34
1101 - ADMINISTRATION	0.00	-1,845.44	0.00	0.00	0.00	0.00	0.00
1102 - VEHICLE MAINTENANCE	0.00	79.96	0.00	0.00	0.00	0.00	0.00
2120 - COUNTY TREASURER	224,217.27	214,973.41	236,883.42	197,042.01	242,259.13	0.00	242,259.13
2130 - COUNTY AUDITOR	519,641.30	513,717.83	594,221.80	516,503.79	721,246.80	0.00	721,246.80
2140 - TAX ASSESSOR - COLLECTOR	1,169,002.89	1,171,687.61	1,332,165.59	1,045,306.82	1,437,481.27	0.00	1,437,481.27
2150 - COUNTY CLERK	540,720.40	506,143.20	587,919.88	479,376.14	690,327.89	0.00	690,327.89
3200 - DISTRICT ATTORNEY	1,419,908.71	1,414,664.09	1,599,911.33	1,377,838.92	1,621,138.90	0.00	1,621,138.90
3201 - ENVIRONMENTAL TASK FORCE	338,894.29	305,497.66	275,968.79	195,147.41	0.00	0.00	0.00
3220 - DISTRICT CLERK	438,069.48	415,167.21	444,597.29	380,668.77	456,968.40	0.00	456,968.40
3230 - DISTRICT JUDGE	1,045,466.41	804,775.09	1,234,740.37	770,439.16	1,526,091.28	0.00	1,526,091.28
3240 - COUNTY COURT LAW	722,705.23	587,352.41	722,338.43	580,080.81	836,724.04	0.00	836,724.04
3251 - JUSTICE OF THE PEACE - PRCT. 1	195,936.22	191,373.33	202,882.11	175,663.16	218,426.03	0.00	218,426.03
3252 - JUSTICE OF THE PEACE - PRCT. 2	204,791.58	195,365.77	208,361.92	181,675.55	224,468.88	0.00	224,468.88
3253 - JUSTICE OF THE PEACE - PRCT. 3	205,829.95	200,987.01	213,064.62	187,651.32	230,360.83	0.00	230,360.83
3254 - JUSTICE OF THE PEACE - PRCT. 4	147,792.69	144,424.00	184,766.59	144,798.89	265,217.75	0.00	265,217.75
4300 - COUNTY SHERIFF	3,993,256.09	3,762,439.12	4,439,694.48	3,359,192.23	4,748,495.61	0.00	4,748,495.61
4310 - COUNTY JAIL	5,355,604.73	5,129,758.93	5,593,757.53	4,962,699.18	6,061,372.28	0.00	6,061,372.28
4321 - CONSTABLES - PCT 1	208,891.70	273,630.85	199,420.65	268,424.25	382,355.90	0.00	382,355.90
4322 - CONSTABLES - PCT 2	173,717.85	156,543.05	161,536.86	139,164.56	334,841.53	0.00	334,841.53
4323 - CONSTABLES - PCT 3	327,878.92	274,592.39	324,386.92	249,409.06	482,148.22	0.00	482,148.22
4324 - CONSTABLES - PCT 4	263,098.39	379,895.44	247,113.36	383,083.47	376,709.32	0.00	376,709.32
4325 - HIGHWAY PATROL	2,500.00	1,217.18	2,500.00	0.00	62,678.00	0.00	62,678.00
4330 - DRIVER LICENSE	21,218.27	17,502.65	21,812.74	18,265.43	29,226.94	0.00	29,226.94
6510 - NON-DEPARTMENTAL	4,018,062.01	3,367,252.19	4,204,749.09	3,215,387.20	3,990,700.00	0.00	3,990,700.00
6520 - BUILDING MAINTENANCE	939,141.56	759,567.17	1,008,762.00	867,431.96	1,441,700.00	0.00	1,441,700.00
6550 - ELECTIONS	522,014.20	490,322.93	542,928.24	459,417.07	752,091.39	0.00	752,091.39
6560 - COMMISSIONERS COURT	653,859.48	654,707.27	680,961.34	606,205.94	764,761.80	0.00	764,761.80
6570 - VETERAN SERVICE OFFICER	99,063.93	67,593.30	119,390.17	96,333.13	129,860.04	0.00	129,860.04
6580 - HUMAN RESOURCES	137,997.52	96,856.36	143,495.71	123,437.89	154,005.85	0.00	154,005.85
6590 - PURCHASING	236,204.16	210,967.21	243,959.44	185,086.40	174,640.13	0.00	174,640.13
6600 - ENG. & SUBDIVISION	221,057.83	164,508.95	308,078.36	45,229.36	1,036,489.00	0.00	1,036,489.00
6610 - IT-TECHNOLOGY	678,561.00	658,336.27	967,295.00	891,935.87	1,306,320.00	0.00	1,306,320.00
6630 - GRANT WRITING/ADMIN	165,752.07	139,611.92	123,754.32	108,763.41	130,615.34	0.00	130,615.34
6650 - EMERG MGNT / HOMELAND SEC	231,313.50	194,118.75	235,470.61	190,610.26	248,389.58	0.00	248,389.58
7600 - ANIMAL CONTROL	250,000.00	180,309.22	250,000.00	165,651.97	400,000.00	0.00	400,000.00
7610 - SANITATION DEPARTMENT	262,745.82	209,192.43	278,915.50	263,519.88	331,481.43	0.00	331,481.43
7620 - COUNTY WELFARE	846,139.44	805,036.60	233,250.00	135,789.56	29,000.00	0.00	29,000.00

			Defined Budgets				
Departmen…	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00
8700 - COUNTY AGENT	206,425.53	203,694.33	218,261.27	189,017.00	231,554.69	0.00	231,554.69
9000 - TRANSFERS OUT	8,456,979.20	5,340,209.31	5,396,555.57	333,742.51	6,981,781.24	0.00	6,981,781.24
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-3,900,486.52**	**1,184,351.60**	**-54,874.39**	**7,674,220.42**	**-2,378,013.15**	**0.00**	**-2,378,013.15**

			Defined Budgets				
Departmen…	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 002 - UNIT ROAD FUND							
	5,516,378.89	3,466,362.41	5,841,101.07	1,164,489.89	6,509,810.59	0.00	6,509,810.59
1101 - ADMINISTRATION	4,872,394.02	4,275,303.58	5,924,797.64	4,733,682.97	5,780,216.76	0.00	5,780,216.76
1102 - VEHICLE MAINTENANCE	443,968.02	410,517.96	454,794.50	391,789.84	511,847.60	0.00	511,847.60
1103 - FLEET MAINTENANCE	200,016.85	195,381.81	203,692.32	174,526.64	217,746.23	0.00	217,746.23
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	**0.00**	**-1,414,840.94**	**-742,183.39**	**-4,135,509.56**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 003 - RECORDS PRESERVATION FUND							
	189,079.91	226,076.60	140,900.36	167,980.03	227,237.40	0.00	227,237.40
3000 - COUNTY CLERK EXP	189,079.91	110,784.70	193,099.64	145,005.57	227,237.40	0.00	227,237.40
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	**0.00**	**115,291.90**	**-52,199.28**	**22,974.46**	**0.00**	**0.00**	**0.00**

							Defined Budgets
Departmen…	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 004 - JUVENILE PROBATION FUND							
	1,846,070.45	748,061.54	1,415,810.13	626,839.96	1,369,736.23	0.00	1,369,736.23
5400 - ADMINISTRATION	542,947.00	0.00	0.00	0.00	0.00	0.00	0.00
5401 - LOCAL EXPENDITURES	794,113.00	1,334,913.59	1,410,357.07	1,034,455.59	1,369,736.23	0.00	1,369,736.23
5405 - JB-03-J20-13328-06	0.00	5,364.24	5,364.24	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	**509,010.45**	**-592,216.29**	**88.82**	**-407,615.63**	**0.00**	**0.00**	**0.00**

			Defined Budgets				
Departmen…	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 005 - LAW LIBRARY FUND							
	23,880.00	32,548.49	15,000.00	24,203.86	26,000.00	0.00	26,000.00
1000 - DEPARTMENTS - Header	6,120.00	5,444.00	6,500.00	4,283.00	4,500.00	0.00	4,500.00
9000 - TRANSFERS OUT	8,880.00	0.00	8,500.00	0.00	21,500.00	0.00	21,500.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	**8,880.00**	**27,104.49**	**0.00**	**19,920.86**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 006 - HOT CHECK FUND							
	1,500.00	1,522.27	1,500.00	1,161.48	1,480.00	0.00	1,480.00
1000 - DEPARTMENTS - Header	4,000.00	2,002.00	5,000.00	3,221.34	5,000.00	0.00	5,000.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	**-2,500.00**	**-479.73**	**-3,500.00**	**-2,059.86**	**-3,520.00**	**0.00**	**-3,520.00**

			Defined Budgets				
Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 008 - RECORDS MANAGEMENT FUND							
	32,000.00	19,792.52	32,000.00	5,413.16	0.00	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	**32,000.00**	**19,792.52**	**32,000.00**	**5,413.16**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 009 - COURTHOUSE SECURITY FUND							
	573,600.19	441,253.86	468,711.00	62,415.79	620,571.72	0.00	620,571.72
1000 - DEPARTMENTS - Header	573,600.19	521,805.45	593,763.10	509,126.67	620,571.72	0.00	620,571.72
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**0.00**	**-80,551.59**	**-125,052.10**	**-446,710.88**	**0.00**	**0.00**	**0.00**

			Defined Budgets				
Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 010 - GRANT FUND - GENERAL							
	287,365.00	3,016,256.86	322,776.42	757,619.24	898,250.00	0.00	898,250.00
1000 - DEPARTMENTS - Header	20,000.00	0.00	1,283.92	1,283.92	0.00	0.00	0.00
2000 - DIST CLERK EXPENSES	0.00	57,353.44	100,000.00	18,750.00	81,250.00	0.00	81,250.00
3000 - COUNTY CLERK EXP	0.00	0.00	4,400.00	3,235.54	4,000.00	0.00	4,000.00
3200 - DISTRICT ATTORNEY	248,254.00	101,558.49	244,649.34	226,265.38	175,000.00	0.00	175,000.00
3201 - ENVIRONMENTAL TASK FORCE	13,511.00	7,338.56	14,011.00	2,519.71	0.00	0.00	0.00
4300 - COUNTY SHERIFF	84,793.77	60,827.26	168,174.84	161,679.29	369,000.00	0.00	369,000.00
4301 - SO	281,000.00	199,961.72	166,821.28	116,615.83	0.00	0.00	0.00
4310 - COUNTY JAIL	20,573.61	14,207.06	33,003.88	40,271.50	0.00	0.00	0.00
4323 - CONSTABLES - PCT 3	22,260.00	15,467.88	20,200.00	15,116.32	19,000.00	0.00	19,000.00
5000 - FINES AND FORFEITURES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE	0.00	775.03	0.00	0.00	0.00	0.00	0.00
6570 - VETERAN SERVICE OFFICER	0.00	0.00	0.00	644.61	250,000.00	0.00	250,000.00
6630 - GRANT WRITING/ADMIN	201,885.24	-102,750.00	0.00	-44,750.00	0.00	0.00	0.00
6640 - CODE INVESTIGATOR	13,500.00	16,294.75	0.00	0.00	0.00	0.00	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	**-628,412.62**	**2,635,222.67**	**-429,767.84**	**215,987.14**	**0.00**	**0.00**	**0.00**

Departmen…		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 011 - 911 FUND								
		107,290.85	105,965.88	127,076.04	79,470.60	105,374.16	0.00	105,374.16
3000 - COUNTY CLERK EXP		79,735.94	76,798.95	79,566.76	70,882.91	86,325.37	0.00	86,325.37
9000 - TRANSFERS OUT		0.00	0.00	0.00	0.00	19,048.79	0.00	19,048.79
	Fund: 011 - 911 FUND Surplus (Deficit):	**27,554.91**	**29,166.93**	**47,509.28**	**8,587.69**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 012 - DEBT SERVICE FUND							
	1,705,767.51	1,908,598.35	1,786,000.00	2,102,055.93	4,774,840.00	0.00	4,774,840.00
6000 - DEBT SERVICE	1,705,767.51	1,494,013.63	1,720,591.76	1,718,966.76	4,819,405.84	0.00	4,819,405.84
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**414,584.72**	**65,408.24**	**383,089.17**	**-44,565.84**	**0.00**	**-44,565.84**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets		
Fund: 013 - CAPITAL PROJECTS FUND							
	45,467.40	34,100.55	-2,106,617.50	-175,551.46	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	0.00	2,106,617.50	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	**45,467.40**	**34,100.55**	**-4,213,235.00**	**-175,551.46**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 014 - HAVA GRANT							
	0.00	33.57	0.00	0.00	0.00	0.00	0.00
1101 - ADMINISTRATION	0.00	4,548.38	0.00	0.00	0.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	**0.00**	**-4,514.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 015 - LEOSE-Constables							
	0.00	8,070.86	8,056.51	7,092.03	8,006.51	0.00	8,006.51
4321 - CONSTABLES - PCT 1	2,302.13	525.00	1,877.13	150.00	3,339.34	0.00	3,339.34
4322 - CONSTABLES - PCT 2	3,856.20	0.00	3,856.20	1,775.38	4,818.41	0.00	4,818.41
4323 - CONSTABLES - PCT 3	4,031.22	0.00	4,031.22	445.00	5,872.79	0.00	5,872.79
4324 - CONSTABLES - PCT 4	2,933.48	315.00	2,618.48	0.00	4,499.52	0.00	4,499.52
Fund: 015 - LEOSE-Constables Surplus (Deficit):	**-13,123.03**	**7,230.86**	**-4,326.52**	**4,721.65**	**-10,523.55**	**0.00**	**-10,523.55**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
	54,470.00	52,889.58	54,470.00	22,551.33	62,000.00	0.00	62,000.00
3251 - JUSTICE OF THE PEACE - PRCT. 1	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
3252 - JUSTICE OF THE PEACE - PRCT. 2	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
3253 - JUSTICE OF THE PEACE - PRCT. 3	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
3254 - JUSTICE OF THE PEACE - PRCT. 4	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**-1,187.14**	**0.00**	**20,546.21**	**0.00**	**0.00**	**0.00**

			Defined Budgets				
Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT							
	0.00	468.58	0.00	0.00	0.00	0.00	0.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:	**0.00**	**468.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 018 - Unclaimed Moneys							
	0.00	205.84	0.00	1,646.56	0.00	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	**0.00**	**205.84**	**0.00**	**1,646.56**	**0.00**	**0.00**	**0.00**

			Defined Budgets				
Departmen…	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 019 - American Rescue Plan Fund							
	0.00	283,617.51	1,499,427.82	0.00	50,000.00	0.00	50,000.00
1000 - DEPARTMENTS - Header	5,917,217.89	3,514,378.20	990,028.51	2,148,938.47	56,378.31	0.00	56,378.31
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	**-5,917,217.89**	**-3,230,760.69**	**509,399.31**	**-2,148,938.47**	**-6,378.31**	**0.00**	**-6,378.31**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 020 - EMERGENCY SHELTER							
	15,853,295.86	980,528.61	19,307,481.00	4,272,220.44	14,586,750.59	0.00	14,586,750.59
1010 - EMERGENCY SHELTER	15,851,682.10	1,151,091.67	19,215,770.70	8,544,219.23	10,123,768.53	0.00	10,123,768.53
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	**1,613.76**	**-170,563.06**	**91,710.30**	**-4,271,998.79**	**4,462,982.06**	**0.00**	**4,462,982.06**

			Defined Budgets				
Departmen…	**Total Budget**	**Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
	0.00	0.00	0.00	35,332.87	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	0.00	0.00	688.00	34,312.00	0.00	34,312.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**34,644.87**	**-34,312.00**	**0.00**	**-34,312.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 022 - Caldwell County SIB 2024 Loan							
	0.00	2,106,600.00	0.00	0.00	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	57,229.48	0.00	256,240.60	2,106,617.50	0.00	2,106,617.50
Fund: 022 - Caldwell County SIB 2024 Loan Surplus (Deficit):	**0.00**	**2,049,370.52**	**0.00**	**-256,240.60**	**-2,106,617.50**	**0.00**	**-2,106,617.50**

Departmen…	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 024 - 2024 $150M Road Bond							
	0.00	0.00	0.00	17.20	25,000,000.00	0.00	25,000,000.00
0001 - W. San Antonio St.	0.00	0.00	0.00	279,379.01	2,200,000.00	0.00	2,200,000.00
0002 - Borchert Dr./Loop	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
0003 - City Lane Rd.	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
0004 - SH 142 West	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
0005 - SH 142 EAST	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
0006 - FM 20 REALIGNMENT	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
0007 - UNKNOWN	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
0008 - UNKNOWN	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
0020 - Bridle Path	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
0021 - FM 2720 @ Gristmill	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00
Fund: 024 - 2024 $150M Road Bond Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-279,361.81**	**1,760,000.00**	**0.00**	**1,760,000.00**
Report Surplus (Deficit):	**-9,837,213.54**	**1,021,776.93**	**-4,879,022.57**	**-3,732,234.87**	**1,639,051.71**	**0.00**	**1,639,051.71**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Defined Budgets 2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001 - GENERAL FUND	-3,900,486.52	1,184,351.60	-54,874.39	7,674,220.42	-2,378,013.15	0.00	-2,378,013.15
002 - UNIT ROAD FUND	0.00	-1,414,840.94	-742,183.39	-4,135,509.56	0.00	0.00	0.00
003 - RECORDS PRESERVATION FUND	0.00	115,291.90	-52,199.28	22,974.46	0.00	0.00	0.00
004 - JUVENILE PROBATION FUND	509,010.45	-592,216.29	88.82	-407,615.63	0.00	0.00	0.00
005 - LAW LIBRARY FUND	8,880.00	27,104.49	0.00	19,920.86	0.00	0.00	0.00
006 - HOT CHECK FUND	-2,500.00	-479.73	-3,500.00	-2,059.86	-3,520.00	0.00	-3,520.00
008 - RECORDS MANAGEMENT FUND	32,000.00	19,792.52	32,000.00	5,413.16	0.00	0.00	0.00
009 - COURTHOUSE SECURITY FUND	0.00	-80,551.59	-125,052.10	-446,710.88	0.00	0.00	0.00
010 - GRANT FUND - GENERAL	-628,412.62	2,635,222.67	-429,767.84	215,987.14	0.00	0.00	0.00
011 - 911 FUND	27,554.91	29,166.93	47,509.28	8,587.69	0.00	0.00	0.00
012 - DEBT SERVICE FUND	0.00	414,584.72	65,408.24	383,089.17	-44,565.84	0.00	-44,565.84
013 - CAPITAL PROJECTS FUND	45,467.40	34,100.55	-4,213,235.00	-175,551.46	0.00	0.00	0.00
014 - HAVA GRANT	0.00	-4,514.81	0.00	0.00	0.00	0.00	0.00
015 - LEOSE-Constables	-13,123.03	7,230.86	-4,326.52	4,721.65	-10,523.55	0.00	-10,523.55
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	-1,187.14	0.00	20,546.21	0.00	0.00	0.00
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0.00	468.58	0.00	0.00	0.00	0.00	0.00
018 - Unclaimed Moneys	0.00	205.84	0.00	1,646.56	0.00	0.00	0.00
019 - American Rescue Plan Fund	-5,917,217.89	-3,230,760.69	509,399.31	-2,148,938.47	-6,378.31	0.00	-6,378.31
020 - EMERGENCY SHELTER	1,613.76	-170,563.06	91,710.30	-4,271,998.79	4,462,982.06	0.00	4,462,982.06
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	0.00	0.00	34,644.87	-34,312.00	0.00	-34,312.00
022 - Caldwell County SIB 2024 Loan	0.00	2,049,370.52	0.00	-256,240.60	-2,106,617.50	0.00	-2,106,617.50
024 - 2024 $150M Road Bond	0.00	0.00	0.00	-279,361.81	1,760,000.00	0.00	1,760,000.00
Report Surplus (Deficit):	**-9,837,213.54**	**1,021,776.93**	**-4,879,022.57**	**-3,732,234.87**	**1,639,051.71**	**0.00**	**1,639,051.71**

AGENDA ITEM NO. G.2

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Subdivision
Subject:	Regarding consideration for Little Acres Subdivision, Replat of Lot 2-B consisting of two lots on approximately 6.76 acres located off Westwood Road
Costs:	
Agenda Speakers:	
Backup Materials:	Attached
Total # of Pages:	

PUBLIC NOTICES

PUBLIC NOTICES

ADVERTISEMENT AND INVITATION FOR BIDS

The City of Lockhart will receive sealed bids for construction of the Animal Shelter Improvements, until 11:00 AM on September 11, 2025, addressed to the City Manager, City of Lockhart City Hall, 308 West San Antonio, Lockhart, Texas 78644. In which place bids will be publicly opened and read aloud. Any bid received after closing time will be returned unopened. Bids are invited for several items and quantities of work as follows:

New construction of two (2) 3,000 SF Pre-Engineered Metal Building (PEMB) outdoor kennel sheds with metal canopy panel roofs and sitework that includes 52 SY of concrete sidewalk.

Add Alternates include:

No. 1 - Existing kennel building remodeling.
No. 2 - 1,000 SF of synthetic grass between the new sheds.
No. 3 – 1,200 SF expansion of the existing PEMB kennel building and covered sally port.

Each bid must be accompanied by a certified or cashier's check, or an approved bidders bond in an amount not less than 5% of the maximum total proposal, payable to the City of Lockhart, Texas without recourse, as a guarantee that the Bidder will enter into a contract and execute performance and payment bonds on the forms provided, within ten (10) days after the award of contract.

The successful Bidder must furnish Performance and Payments Bonds each in the amount of 100% of the contract price from an approved Surety Company holding a permit from the State of Texas to act as Surety and acceptable according to the latest list of companies holding certificates of authority from the Secretary of Treasury of the United States, or other Surety or Sureties acceptable to the Owner.

Bid Documents and Construction Drawings for the project may be viewed and downloaded free of charge (with the option to purchase hard copies) at www.civcastusa.com. Bidders must register on this website in order to view and/or download specifications, plans and other related documents for this project. It is the sole responsibility of all plan holders, whether they have received digital downloads or paper copies of the plans and specifications, to periodically to check for Addenda which may have been posted on www.civcastusa.com.

Please submit questions for this project seven (7) days prior to bid opening through www.civcastusa.com in the Q&A portal. All addenda issued for this project will be posted on www.civcastusa.com. It is the responsibility of the Contractor bidding to use proper scaling, paper width and length, etc. Failure to do so may result in error in the Unit Bid Quantities and/or Bid Amounts.

The City of Lockhart reserves the right to reject any or all bids and to waive informalities. No bid may be withdrawn within ninety (90) days after the date on which bids are received.

City of Lockhart, Texas
Lew White, Mayor

PUBLIC NOTICE

RFB 25CCP01B Caldwell County Road Materials, Fuel, Oil & lubricants. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on September 9th, 2025, at 9:30am for consideration for the Replat of Little Acres Subdivision, Lot 2-B located off Westwood Road.

NOTICE TO UNKNOWN HEIRS

Notice is hereby given that an Application to Determine Heirship has been filed in the Estate of Gordon Wayne Woody by Moira Woody.
All persons claiming to be an Heir of Gordon Wayne Woody are hereby served with notice of the required to present them to the undersigned within the time and in the manner prescribed by law.

c/o: David Glickler
Attorney at Law
121 Hall Professional Center, Suite A
Kyle, TX 78640
DATED the 15__ day of August ___ , 2025.

/s/ David Glickler
David Glickler
Attorney for Mora Woody
State Bar No.: 00787549
Glick Law and Associates
121 Hall Professional Center, Suite A
Kyle, TX 78640
Telephone: (512) 262-0232
Facsimile: (512) 559-1585
E-mail: david@glicklawtx.com

CITATION BY PUBLICATION

THE STATE OF TEXAS: IN THE ESTATE OF: DIANA PEARL JONES, DECEASED, CAUSE NO. 2SPR-00461, COUNTY COURT AT LAW OF CALDWELL COUNTY, TEXAS ELAINE MOORE WALKER, in the above numbered and entitled estate filed an APPLICATION FOR DETERMINATION OF HEIRSHIP AND FOR LETTERS OF INDEPENDENT ADMINSTRATION of the said DIANA PEARL JONES, Deceased, and their respective shares and interests in this estate.
Said application will be heard and acted on by said Court at 10 o'clock A.M. on the first Monday next after the expiration of ten days from date of publication of this citation, at the CALDWELL COUNTY JUSTICE CENTER in Lockhart, Texas.

All persons interested in said estate are hereby cited to appear before said Honorable Court at said above mentioned time and place by filing a written answer contesting such application should they desire to do so.
The officer executing this writ shall promptly serve the same according to requirements of law, and the mandates hereof, and make due return as the law directs.
ISSUED UNDER MY HAND AND THE SEAL OF SAID COURT at office in Lockhart, Texas, this the 15th day of August 2025.
TERESA RODRIGUEZ, COUNTY CLERK
Probate Court
Caldwell County, Texas
By: Lydia Alexander, Deputy Clerk

AUCTION-NOTICE OF PUBLIC SALE

To satisfy Landlord's Lien at CenTex Storage, 1414 S. Colorado St., Lockhart, TX. 78644 on Tuesday, September 9, 2025 at 10:00 am. Property includes contents of 1) Scott Llamas: misc household goods 2) Hector Garcia, Jr: furniture, misc household 3) Barry Daughenbaugh: outside equipment 4) Jose Alvarado: chain saw, furniture 5) James Colley: household items, appliances 6) Kenneth Perry: beds, clothes 7) Barbara Fennell: misc household items 8) Ariel Kammerdiener: boxes and totes 9) Vanessa Garza: misc household items 10) Brenda Lee Sabin: boxes, clothes 11) Irene Alonzo: appliances, toys, boxes 12) Lisa Gaye Leverett: furniture.

BID NOTICE

The Lockhart Independent School District (LISD) is seeking proposals from qualified local Service Providers to provide a Network Access Control (NAC) and policy management platform to support and improve Cybersecurity Prevention. For a proposal package for these services, please contact Tanya Homann at 512-398-0052. The proposals are due Thursday, September 11, 2025 at 2 PM CST at Attn: Tanya Homann, Lockhart ISD, 419 Bois D'Arc Street, Lockhart, TX 78644. Electronic proposal can be found and submitted at https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=88b2c141-15a3-4fdc-8238-98096490cc63 Lockhart ISD reserves the right to reject any or all proposals.

NOTICE OF PUBLIC SALE

Pursuant to Chapter 59 of the Texas Property Code, Locksmart Climate Storage listed below will hold a public auction of property being sold to satisfy a landlord's lien. Auction will begin at noon on August 18, 2025 at www.storageauctions.com. Property will be sold to the highest bidder. Seller reserves the right to reject any bid and to withdraw property from sale.

Online auction begins at noon on August 18 and ends at noon on September 9th.
Online auctioneer : www.storageauctions.com

Martin Bueno
Hellena Teague
Desirea Winn

LEGAL NOTICE

Application has been made With the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit & Food And Beverage Certificate by Fiesta Fusion LLC DBA Fiesta Fusion to be located at 17033 San Marcos Hwy, Ste: A, Martindale, Caldwell Co., Texas. Member of said LLC is Narmeen Ali – Member

LEGAL NOTICE

Application has been made with The Texas Alcoholic Beverage Commission for a Package Store Permit by Fiesta Liquor & More LLC dba Fiesta Liquor & More to be located at 17033 San Marcos Hwy, Ste: B, Martindale, Caldwell Co., Texas. Member of said LLC is Aman B Ali – Member

PUBLIC NOTICES

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PUBLIC NOTICE

RFB 25CCP01B Caldwell County Road Materials, Fuel, Oil & lubricants. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC NOTICE

RFP 25CCP01P Caldwell County Bank Depository. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on September 9th, 2025, at 9:30am for consideration for the Replat of Little Acres Subdivision, Lot 2-B located off Westwood Road.

AUCTION-NOTICE OF PUBLIC SALE

To satisfy Landlord's Lien

were issued on August 19, 2025 in Docket No. 24PR-00361, pending in the County Court at Law, Sitting in Matters Probate, of Caldwell County, Texas, to BERTHA MACEDO, Independent Administrator.

The residence of Independent Administrator, BERTHA MACEDO, is in Caldwell County, Texas, and her mailing address is: c/o Sharlann M. Roe, Attorney at Law, 808 West 11th Street, Austin, Texas 78701. All persons having claims against this Estate which is currently being administered are required to present them within the time and in the manner prescribed by law.

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Felix F. Till, Deceased, were issued on August 19, 2025, in Cause No. 25PR-00454, pending in the County Court-at-Law of Caldwell County, Texas, to: Randall Gerard Till.

All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law.

San Antonio Street, Lockhart, Texas, to receive public input regarding the following: SUP-25-11. Hold a PUBLIC HEARING and consider a request by Heather Garner on behalf of Brian Rodgers for a Specific Use Permit to allow an Eating Establishment as a use on 1.381 acres in the Francis Berry Survey, Abstract No. 2, zoned CLB Commercial Light Business District and located in a commercial lease space at 1100 State Park Road, Suite 108. All interested persons owning property within 200 feet of this property who wish to state their support or opposition may do so at this Public Hearing; or they may submit a written statement to the Planning Director or his designee for presentation to the Planning and Zoning Commission at or before the time the Public Hearing begins. Should any person be aggrieved by the Commission's action, a request may be submitted in writing for an appeal to the City Council. Such a request must be submitted to the Zoning Administrator (Planning Director) within ten calendar days of the date of the Commission's action.
David Fowler, AICP , Planning Director, 737-787-8076
dfowler@lockhart-tx.org

NOTICE OF PUBLIC

property being sold to satisfy a landlord's lien. The sale will begin on or about the time indicated at www.storagetreasures.com . Property will be sold to highest bidder for cash. Deposit for removal and cleanup may be temporarily required. Seller reserves the right to reject any bid and to withdraw property from sale. Property may be sold by the space. General description of property being sold includes contents such as household/personal goods/misc items in spaces for the following tenants:
Wednesday September 17, 2025 at 12:00 pm
Lockhart Self Storage @ 1900 Borchert Dr., Lockhart, TX, 78644 www.storagetreasures.com, INGRID LEAL, STEPHEN MORENO, Tommy Ortiz Sr, Ramiro Pompa, Anizza Avilez, GABRIAL RAMOS, NATHAN GUZMAN

PUBLIC NOTICE

ORDINANCE 2025-17
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS AMENDING UN-CODIFIED ORDINANCE 2018-07 SECTION II(F) REGARDING THE ASSIGNMENT OF SCHOOL RESOURCE OFFICER WITHIN THE LOCKHART POLICE DEPARTMENT WITH ALL

sa.com, until 2:00 p.m., Thursday, September 25, 2025, only on the civcastusa.com website. Bidders must download, complete, and upload their signed Bid Proposal and any required documents and forms using this website to submit an electronic bid. Bids must include an uploaded Bid Bond in an amount not less than five percent of the total Bid Price. These electronic bids do not include bids submitted by telegraphic or facsimile transmission. Paper bids or thumb drive bids will not be accepted. The bids will be publicly opened at the office of County Line Special Utility District located at 8870 Camino Real Uhland, Texas 78640. The public bid opening may be viewed on Microsoft Teams at: Public Bid Opening For Bobwhite Booster Pump Station & 500K-GAL Ground Storage Tank from CLSUD's Board Room, ID: 295 936 400 625 4 Passcode: bx3uV2us
Dail in by Phone: (512) 546-7174, Phone Conference ID: 263 746 015#

INVITATION TO BIDDERS

Sealed Bids addressed to Chisholm Municipal Utility District No. 1, Attention President, Board of Directors, will be received at the office of JA

PUBLIC NOTICES

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PUBLIC NOTICE

RFB 25CCP01B Caldwell County Road Materials, Fuel, Oil & lubricants. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC NOTICE

RFP 25CCP01P Caldwell County Bank Depository. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC HEARING

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LEGAL NOTICE

struction of Bobwhite Booster Pump Station & 500K-GAL Ground Storage Tank, CLSUD Project No. 2-Bobwhite BPS & 500 GST-08292024. The Work consists of the construction of a 2.8 million gallons per day (MGD) Pump Station and 500,000 gallons ground storage tank (GST) with various site improvements including site drainage with a detention pond, site lighting, access driveway, parking, and chain link security fencing. The Project Manual with Contract Documents, Technical Specifications, and Bid Documents and Bid Set Plans are available at https://www.civcastusa.com/. A non-mandatory Pre-Bid Conference will be held at 2:00 PM (CDT) on September 11, 2025, via Microsoft Teams. Pre-Bid Conference Teams Meeting Information Meeting ID: 230 903 229 480 3 Passcode: 2iN2Y4tp Dial in by Phone: (512) 546-7174 Phone Conference ID: 244 919 945#. A bidder who believes the Contract Documents to contain an error or ambiguity

tention President, Board of Directors, will be received at the office of JA Wastewater, LLC, 3410 Far West Blvd, Ste 170, Austin, TX 78731, until 2:00 p.m. Local Time, September 24, 2025, and then publicly opened and read for "Blue Sky Wastewater Treatment Facility System Supplier." Scope of Work of the Contract Documents includes the following: Provide, deliver, and install at the site listed in the bid documents a Wastewater Treatment System that is a complete, pre-engineered system for wastewater treatment including testing and assistance with system start-up. Bids received after closing time will be returned unopened. A NON-MANDATORY pre-bid conference will be held remotely on September 10, 2025, at 2:00 p.m. Local Time, via Teams. Each Bid must be accompanied by a Bid bond or a certified or cashier's check, acceptable to the Owner, in the amount not less than two percent (2%) of the total amount Bid, as a guar-

are the heirs and only heirs IN THE MATTER OF LEE H. WACKERHAGEN, JR., DECEASED and their respective shares and interests in such estate. Said application will be heard and acted on by said Court at 10 o'clock A.M. on the first Monday next after the expiration of ten days from date of publication of this citation, at the CALDWELL COUNTY JUSTICE CENTER in Lockhart, Texas 78644. All persons interested in said estate are hereby cited to appear before said Honorable Court at said above mentioned time and place by filing a written answer or contest to said Application should they desire to do so. To ensure its consideration, you or your attorney must file any objection, intervention, or response in writing with the County Clerk of Caldwell County, Texas on or before the above-noted date and time. The officer executing this writ shall promptly serve the same according to requirements of law, and

ly serve the same according to requirements of law, and the mandates hereof, and make due return as the law directs. ISSUED UNDER MY HAND AND THE SEAL OF SAID COURT at office in Lockhart, Texas, this the 25th day of August 2025. TERESA RODRIGUEZ, COUNTY CLERK Caldwell County, Texas By: Lydia Alexander, Deputy Clerk

PUBLIC NOTICE

Chisolm Trail Nursing and Rehabilitation Center admits and cares for all residents without regard to race, color or national origin. Team Members are assigned with the Center without regard to race, color or national origin.

PUBLISHED NOTICE TO CREDITORS

Notice is hereby given that letters of guardianship for the person and estate of Guadalupe Rangel, an incapacitated person, were issued on August 26, 2025, in

Proposed tax rate would increase total taxes in Caldwell County ESD #2 by 3.87%. Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled hearings of each entity that taxes your property. The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

PUBLIC NOTICE

NOTICE OF SALE OF MOTOR VEHICLES IMPOUNDED BY ORDER OF CITY OF LOCKHART REGULATING THE IMPOUNDING AND SALE OF ABANDONED VEHICLES BY DELEGATE OR PERSONALLY. THE PURCHASER SHALL TAKE TITLE TO MOTOR VEHICLE AND RECEIVE A CERTIFICATE OF TITLE. I WILL PROCEED TO SELL AT

LITTLE ACRES SUBDIVISION
REPLAT OF LOT 2-B

A Replat of Lot 2–B of Little Acres Subdivision in Caldwell County, Texas according to the map or plat recorded in Plat Cabinet C Slide 101 of the Plat Records of Caldwell County,Texas.

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in the Esther Berry Survey A-1, Caldwell County, Texas and being also all of Lot 2-B of LITTLE ACRES SUBDIVISION according to the map or plat thereof recorded in Plat Cabinet C Slide 101 of the Plat Records of Caldwell County, Texas and also conveyed to Eric Aaron Richardson and Blanco Evangelina Richardson by deed recorded in Instrument #2018-003055 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a ½" iron pin found used for basis of bearing in the East corner of the above mentioned Lot 2-B and the intersection of the NW line of Westwood Road (County Road #215) and the West line of State Highway #183 for the East corner this tract.
THENCE with the SE line of the said Lot 2-B and the NW line of Westwood Road for the following Four (4) courses:
1) S 60 degrees 39 minutes 15 seconds W 234.97 feet to a 2-1/2" iron fence post found for an angle point this tract.
2) S 80 degrees 04 minutes 46 seconds W 109.46 feet to a 2-1/2" iron fence post found for an angle point this tract.
3) N 75 degrees 38 minutes 00 seconds W 99.83 feet to a 2-1/2" iron fence post found for an angle point this tract.
4) S 73 degrees 46 minutes 20 seconds W 54.72 feet to a capped ½" iron pin set stamped HINKLE SURVEYORS in the South corner of the said Lot 2-B and the SE corner of Lot 2-A of the said Little Acres Subdivision for the SW corner this tract.
THENCE N 11 degrees 23 minutes 31 seconds W with the West line of the said Lot 2-B and the East line of the said Lot 2-A 386.76 feet to a capped ½" iron pin set in the NW corner of the said Lot 2-B and the NE corner of the said Lot 2-A and the SE line of a tract of land called 15.000 acres and conveyed to Keith E. Zimmerman by deed recorded in Instrument #118934 of the said Official Public Records for the NW corner this tract.
THENCE N 60 degrees 00 minutes 00 seconds E with the NW line of the said Lot 2-B and an apparent SE line of the said 15.000 acre tract 766.47 feet to a ½" iron pin found used for basis of bearing in the North corner of the said Lot 2-B and the West line of State Highway #183 for the North corner this tract.
THENCE S 11 degrees 07 minutes 55 seconds W with the NE line of the said Lot 2-B and the West line of State Highway #183 650.07 feet to the place of beginning containing 6.757 acres of land more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owners of a tract of land consisting of 6.757 acres as shown on this plat described as Lot 2-B of Little Acres Subdivision in Caldwell County, Texas according to the map or plat thereof recorded in Plat Cabinet C Slide 101 of the Plat Records and conveyed to Eric Aaron Richardson and Blanco Evangelina Richardson by deed recorded in Instrument #2018-003055 of the Official Public Records of Caldwell County, Texas do hereby subdivide said Lot to be designated as *LITTLE ACRES SUBDIVISION REPLAT OF LOT 2-B* out of the Esther Berry Survey A-1 in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE

ERIC ARRON RICHARDSON
104 WESTWOOD ROAD
LOCKHART, TEXAS 78644

BLANCO EVANGELINA RICHARDSON
104 WESTWOOD ROAD
LOCKHART, TEXAS 78644

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of_____, 20_____, by ERIC ARRON RICHARDSON.

Notary Public in and for the State of Texas

This instrument was acknowledged before me on the _____ day of_____, 20_____, by BLANCO EVANGELINA RICHARDSON.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly show and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of_____, 20_____ .

Jerry L. Hinkle
Registered Professional Land Surveyor #5459

NOT FOR PUBLIC RELEASE

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the ____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

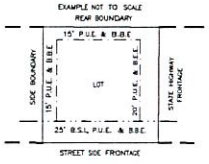
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the ____ day of _____, 20____, at _____ o'clock __ M. and duly recorded on the ____ day of _____, 20 ____ , in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____ .

Teresa Rodriguez
Caldwell County Clerk

SURVEYORS NOTES:

1) The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0235E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This flood Statement, as Determined by a H.U.D. – F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
3) This Subdivision is located within Caldwell County Precinct #1.
4) This Subdivision is serviced by Mid-County Volunteer Fire Department and Caldwell ESD #4.
5) The parcel shown does not lie within the ETJ of any Municipality.
6) The original deeded calls of record are in parentheses shown on this plat.
7) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDot.
8) According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an entire Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; (a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision, OR b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
9) No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
10) Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc. WATER: Aqua Water Supply, Corp.
RECORD OWNERS OF LAND: Eric Aaron Richardson and Blanca Evangelina Richardson
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: May 2025
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
11) The monumented SE line of Lot 2-B was used for basis of bearing (GPS Observations could not be used due to canopy and multipath issues only conventional surveying processes were used for measurement and layout purposes)
12) Boundary Closure: 1 in 999230' Lot Closures-- Lot 2-C: 1 in 937365', Lot 2-D: 1 in 2676904'
13) See Example Diagram for: Building Setback Lines (B.S.L.)–25' street frontage
Private Utility Easements (P.U.E.)–25' along all street frontage, 20' along State Highway frontages and 15' along all side and rear lot boundaries

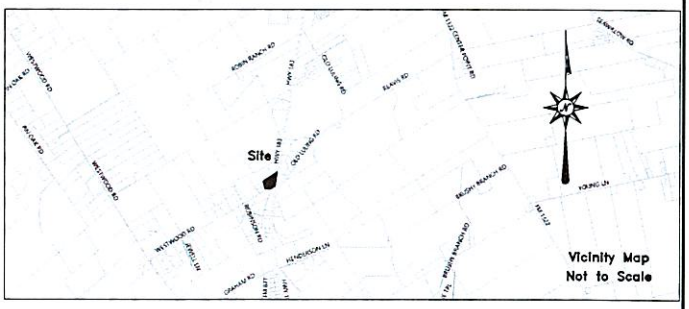
PRELIMINARY RESULTS

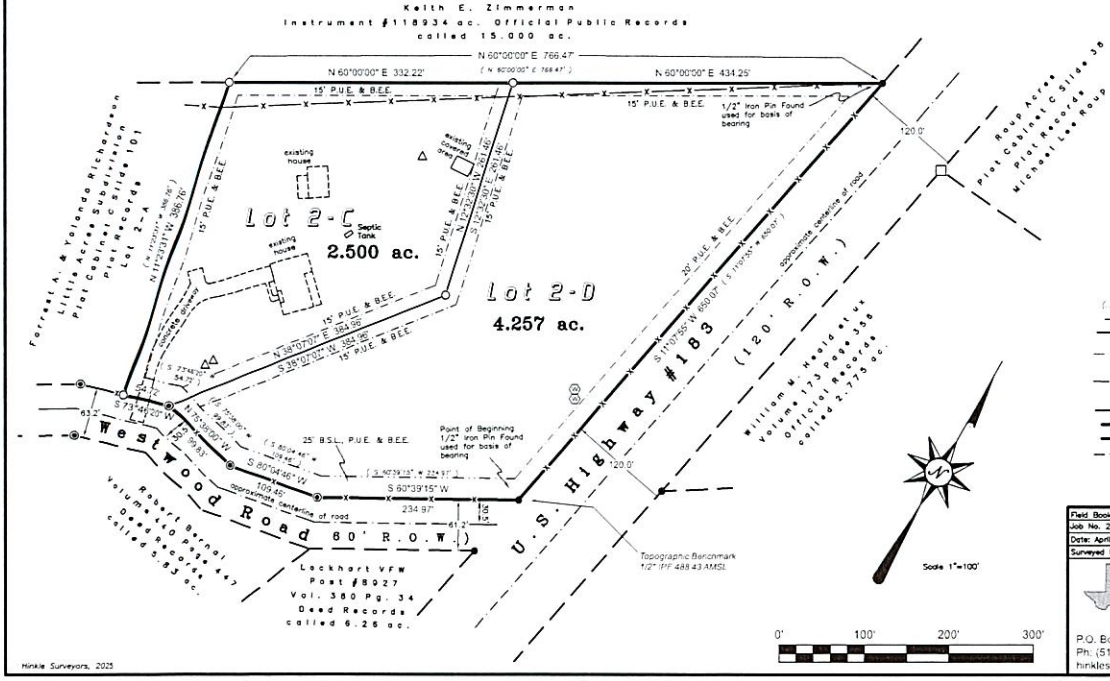


NOTES

1) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES (B.S.L.) SHALL APPLY.
FRONT STREET SIDE--25'

2) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PRIVATE UTILITY EASEMENTS (P.U.E.) & BLUEBONNET ELECTRIC EASEMENTS (B.E.E.) SHALL APPLY.
FRONT STREET SIDE--25'
STATE HIGHWAY SIDE--20'
SIDE YARD---15'
REAR YARD---15'





LEGEND

- WATER METER
- 1/2" IRON PIN FOUND
- 5/8" IRON PIN FOUND
- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 2-1/2" IRON PIPE FOUND
- EL POLE
- ( ) ORIGINAL DEEDED CALLS
- —x— FENCE NOT ON BOUNDARY LINE
- LOT INTERNAL BOUNDARY LINE
- 15' PRIVATE UTILITY EASEMENT & BLUEBONNET ELECTRIC EASEMENT (P.U.E. & B.E.E.)
- 25' BUILDING SETBACK LINE, PRIVATE UTILITY EASEMENT & BLUEBONNET ELECTRIC EASEMENT (B.S.L., P.U.E. & B.E.E.)
- ADJOINER BOUNDARY LINE
- BOUNDARY LINE
- —x— FENCED BOUNDARY LINE
- APPROXIMATE CENTERLINE OF ROAD
- UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: JLH BS
Job No. 20132541–2b–replat	Drawing: 20132541–2b–replat.dwg
Date: April 2018	Word Disk: Begin 04012018
Surveyed By: JLH JDB	Autocad Disk: Begin 04012018

HINKLE SURVEYORS
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph. (512) 398-2000 Fax.(512) 398-7883 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

Hinkle Surveyors, 2025

DOUCET
A Kleinfelder Company

7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600

DoucetEngineers.com

August 18, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Little Acres Replat of Lot 2-B
Project No. 01911446.010R

Dear Ms. Miles,

Doucet has completed our review of the replat application for Little Acres Replat, a 2-lot subdivision of a 6.76-acres located at 1405 Westwood Road Lockhart, TX 78644. The subdivision will be served by Aqua Water Supply for Water and OSSF for Wastewater.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

Please note that state law and the subdivision rules of Caldwell County call for a 30-day notice and public hearing to be held prior to approval of a replat.

Per Texas Local Government Code §232.009(d):
(d) During a regular term of the commissioners court, the court shall adopt an order to permit the revision of the subdivision plat if it is shown to the court that:
(1) the revision will not interfere with the established rights of any owner of a part of the subdivided land; or
(2) each owner whose rights may be interfered with has agreed to the revision.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins
Planner, Land Development

AGENDA ITEM NO. H.1

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the August 26, 2025, regular meeting and budget workshop meeting.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	9

NOTICE OF A MEETING OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Tuesday, August 26, 2025 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:
(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:
Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm

F. CONSENT AGENDA:
(The following consent items may be acted upon in one motion.)

F.1 To approve County Invoices and Purchase Orders in the amount of $569,158.01.

F.2 To approve County Payroll payment in the amount of $443,957.97 (07/27/2025 through 08/09/2025).

F.3 To approve County Payroll Tax payment in the amount of $130,780.33 (07/27/2025 through 08/09/2025).

F.4 To ratify immediate check request for Century Construction Group, LLC in the amount of $1,967,825.88.

F.5 To accept July 2025 DMV payment to Caldwell County in the amount of $76,824.25.

F.6 To accept July 2025 DMV Remittance in the amount of $281,717.17.

F.7 To accept July 2025 Comptroller payment in the amount of $455,326.74.

F.8 To accept the July 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling $185.00.

F.9 To accept July 2025 Tax Collection Report from the Caldwell County Appraisal District.

F.10 To pay bond for Danie Teltow, County Auditor.

F.11 To pay bond for Donald Leclerc, Road Administrator.

F.12 To accept Caldwell County Constable PCT. 1 July 2025 Report.

F.13 To accept the Local Funding request from Juvenile Board for FY 2025-2026.

F.14 To accept the appointment of Elections Day Judges for a one-year term, Early Voting Ballot Board Judges and Central Counting Station Workers.

F.15 To accept Treasurers Office, Cash Handling Audit.

G. PUBLIC HEARING @ 9:30 A.M.:

G.1 FY 2025-2026 Elected Officials' Salaries

H. DISCUSSION/ACTION ITEMS:

H.1 To discuss and take possible action regarding the approval of the Minutes for the August 12, 2025, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 16; Cost: $0.00

H.2 To discuss and take possible action regarding the Elected Officials' Salaries for FY 2025-2026. Speaker: Judge Haden; Backup: 2; Cost: $0.00

H.3 To discuss and take possible action regarding the Short Form Plat for Creekside Run Ranch consisting of two lots on approximately 16.38 acres located on Young Lane. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: $0.00

H.4 To discuss and take possible action regarding the Short Form Plat for Twin Willow Farm consisting of two lots on approximately 16.78 acres located on Young Lane. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: $0.00

H.5 To consider the public streets and drainage in Hartland Ranch Subdivision Phase 4 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of $68,333.50 for maintenance security and release the cash security deposit in the amount of $41,580.00 back to the developer. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 6; Cost: $41,580.00

H.6 To consider the public streets and drainage in Bollinger - Phase 3 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of $21,436.91 for maintenance security and release the cash security deposit in the amount of $6,922.61 back to the developer. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 6; Cost: $6,922.61

H.7 To consider the public streets and drainage in Bollinger Phase - 4 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of $31,630.13 for maintenance security and release the cash security deposit in the amount of $5,579.43 back to the developer. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 6; Cost: $5,579.43

H.8 To discuss and take possible action regarding the Final Plat for Dewberry Point Subdivision consisting of 74-lots on approximately 96.80 acres located on FM 1854 and Seminole Trail. Speaker: Commissioner Thomas/Kasi Miles; Backup: 3; Cost: $0.00

H.9 To discuss and take possible action regarding amending the Caldwell County Development

Ordinance to include the fee collection for Development Agreements, Traffic Impact Assessments (TIA), and Licensing Agreements. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: $0.00

H.10 To discuss and take possible action regarding a Proclamation declaring September 2025 as Suicide Prevention Month. Speaker: Judge Haden/Ashley Wolf; Backup: 1; Cost: $0.00

H.11 To discuss and take possible action regarding a Proclamation from Capital Area Council of Governments (CAPCOG) designating the month of September 2025 as CAPCOG Preparedness Month. Speaker: Judge Haden; Backup: 1; Cost: $0.00

H.12 To discuss and take possible action on an Interlocal Agreement (ILA) between Caldwell County and Capital Area Council of Governments (CAPCOG) for the 9-1-1 Geographic Information System Database Management FY 2026. Speaker: Judge Haden/Jaclyn Archer/Amber Quinley; Backup: 40; Cost: $0.00

H.13 To discuss and take possible action regarding the 2026 Sheriff and Constable Service Fees. Speaker: Judge Haden/Clemente Verastegui; Backup: 1; Cost: $0.00

H.14 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: $0.00

H.15 To discuss and take possible action regarding Budget Transfer 12-2025 for Building Maintenance for an air conditioning unit at Market Street building. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $17,900.00

H.16 To discuss and take possible action regarding Budget Transfer 13-2025 transferring funds from line-item Transportation (001-3201-4260) & (001-3201-4300) Public Outreach to Training (001-3201-4810) for training costs. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $1,529.83

H.17 To discuss and take possible action regarding Budget Transfer 14-2025 allowing Election's Department to purchase new mandated ballot printers. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $0.00

H.18 To discuss and take possible action regarding Budget Amendment 18-2025 moving $5,000.00 from Medical Contingency (001-6510-4864) and $20,000.00 from Repairs and Maintenance (001-6610-4510) to Computer Support (001-6610-4185) to cover annual renewal fee for Incode. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $25,000.00

H.19 To discuss and approve Amendment No. 5 of the Caldwell County Purchasing Policy. Speaker: Judge Haden/Dominique Esquivel/Danie Teltow; Backup: 1; Cost: $0.00

H.20 To approve final draft and solicitation of RFP 25CCP01P Bank Depository. Speaker: Judge Haden/ Dominique Esquivel; Backup: 56; Cost: $0.00

H.21 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill (SB) 22 to provide financial assistance to the District Attorney's Office. Speaker: Judge Haden/Amber Quinley/Fred Weber; Backup: 4; Cost: $0.00

H.22 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill (SB) 22 to provide financial assistance to the Sheriff's Department. Speaker: Judge Haden/Amber Quinley/Sheriff Lane; Backup: 5; Cost: $0.00

H.23 To discuss and take possible action on the approval of an order agreement with Flock Group, Inc.

regarding an equipment purchase for PCT. 2 Constable's Office. Speaker: Judge Haden/Amber Quinley; Backup: 30; Cost: $22,200.00

H.24 To discuss and take possible action on accepting an award from the Texas Indigent Defense Commission (TIDC) for the FY 2025 Indigent Defense Formula Grant. Speaker: Judge Haden/Amber Quinley; Backup: 3; Cost: $0.00

H.25 To discuss and take possible action regarding a Development Agreement between Caldwell County, Earthship Corporation, and Greenwood Ventures Group, LLC, to promote development of a center for future high-tech manufacturing and technological innovation. Speaker: Judge Haden; Backup: 23; Cost: TBD

I. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court August 26, 2025, 9:00 AM

Hoppy Haden	**County Judge**	**B.J. Westmoreland**	**Commissioner, Pct. 1**
Teresa Rodriguez	**County Clerk**	**Rusty Horne**	**Commissioner, Pct. 2**
		Ed Theriot	**Commissioner, Pct. 3**
		Dyral Thomas	**Commissioner, Pct. 4**

A. CALL MEETING TO ORDER

Judge Haden called the meeting to order at 9:00 a.m.

B. INVOCATION

Timothy Parker MS,PE Austin Transporation Market Leader opens the meeting in prayer.

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:
(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

Judge Haden leads all present in the pledge to both flags.

D. ANNOUNCEMENTS:
Items or comments from Court members or staff.

No Court Announcements.

No Staff Announcements.

E. CITIZENS' COMMENTS:
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm

Andrew McClish, a Prairie Lea resident, spoke about political stop sign and provided a history of the towns all-way stop sign placement.

Frank Olshefski, Director of Transportation for Doucet & Associates provided update on US 183 project with completion set for Fall of 2026.

F. CONSENT AGENDA:
(The following consent items may be acted upon in one motion.)
F.1.To approve County Invoices and Purchase Orders in the amount of $569,158.01.

F.2.To approve County Payroll payment in the amount of $443,957.97 (07/27/2025 through 08/09/2025).
F.3.To approve County Payroll Tax payment in the amount of $130,780.33 (07/27/2025 through 08/09/2025).
F.4.To ratify immediate check request for Century Construction Group, LLC in the amount of $1,967,825.88.
F.5.To accept July 2025 DMV payment to Caldwell County in the amount of $76,824.25.
F.6.To accept July 2025 DMV Remittance in the amount of $281,717.17.
F.7.To accept July 2025 Comptroller payment in the amount of $455,326.74.
F.8.To accept the July 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling $185.00.
F.9.To accept July 2025 Tax Collection Report from the Caldwell County Appraisal District.
F.10To. pay bond for Danie Teltow, County Auditor.
F.11To. pay bond for Donald Leclerc, Road Administrator.
F.12To. accept Caldwell County Constable PCT. 1 July 2025 Report.
F.13To. accept the Local Funding request from Juvenile Board for FY 2025-2026.
F.14To. accept the appointment of Elections Day Judges for a one-year term, Early Voting Ballot Board Judges and Central Counting Station Workers.
F.15To. accept Treasurers Office, Cash Handling Audit.

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

F.1 To approve County Invoices and Purchase Orders in the amount of $569,158.01.
8 26 2025 AP Expense Approval Register.pdf
8 26 2025 AP Payment Register.pdf

F.2 To approve County Payroll payment in the amount of $443,957.97 (07/27/2025 through 08/09/2025).
Payroll 07272025 thru 08092025.pdf

F.3 To approve County Payroll Tax payment in the amount of $130,780.33 (07/27/2025 through 08/09/2025).
Payroll Tax 07272025 thru 08092025.pdf

F.4 To ratify immediate check request for Century Construction Group, LLC in the amount of $1,967,825.88.
8 18 2025 CENCNST Immediate Check Request.pdf

F.5 To accept July 2025 DMV payment to Caldwell County in the amount of $76,824.25.
July - County.pdf

F.6 To accept July 2025 DMV Remittance in the amount of $281,717.17.
July - DMV.pdf

F.7 To accept July 2025 Comptroller payment in the amount of $455,326.74.
July - Tx Comptroller.pdf

F.8 To accept the July 2025 Young Farmer Assessment Fee payment to the Texas Agricultural Finance Authority totaling $185.00.
Tx Agricultural Finance Authority - Young Farmers.pdf

F.9 To accept July 2025 Tax Collection Report from the Caldwell County Appraisal District. CCAD - July 2025 Report.pdf

F.10 To pay bond for Danie Teltow, County Auditor.
D. Teltow Bond Redacted.pdf

F.11 To pay bond for Donald Leclerc, Road Administrator.
Renewal Bond.pdf

F.12 To accept Caldwell County Constable PCT. 1 July 2025 Report.
Constable PCT. 1 July 2025 Report.docx

F.13 To accept the Local Funding request from Juvenile Board for FY 2025-2026.
Local Funding Request Memo FY 2026.pdf
Copy of FY 2026 Local Caldwell County budget.pdf

F.14 To accept the appointment of Elections Day Judges for a one-year term, Early Voting Ballot Board Judges and Central Counting Station Workers.
Combined Lists_Commissioners Court 1.pdf
Appointment of EVBB and CCS Workers.docx

F.15 To accept Treasurers Office, Cash Handling Audit.
CC Audit Letter August 2025.pdf

H. DISCUSSION/ACTION ITEMS:

H.1 To discuss and take possible action regarding the approval of the Minutes for the August 12, 2025, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 16; Cost: $0.00

8.12.25 Agenda.pdf
08 12 2025 Commissioner Court Minutes.pdf
8.12.25 Budget Workshop Agenda.pdf
08 12 2025 Budget Workshop Minutes.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Thomas to Approve . All voting "Aye."

MOTION APPROVED.

H.3 To discuss and take possible action regarding the Short Form Plat for Creekside Run Ranch consisting of two lots on approximately 16.38 acres located on Young Lane. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: $0.00

Short Form Plat for Creekside Run Ranch

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

H.4 To discuss and take possible action regarding the Short Form Plat for Twin Willow Farm consisting of two lots on approximately 16.78 acres located on Young Lane. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: $0.00

Short Form Plat for Twin Willow Farm

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to Approve.
All voting "Aye."

MOTION APPROVED.

H.5 To consider the public streets and drainage in Hartland Ranch Subdivision Phase 4 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of $68,333.50 for maintenance security and release the cash security deposit in the amount of $41,580.00 back to the developer. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 6; Cost: $41,580.00

Bond No. PB03016801310.pdf
Cash Security Deposit.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Approve.
All voting "Aye."

MOTION APPROVED.

H.6 To consider the public streets and drainage in Bollinger - Phase 3 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of $21,436.91 for maintenance security and release the cash security deposit in the amount of $6,922.61 back to the developer. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 6; Cost: $6,922.61

Bond No. PB03016801324.pdf
Cash Security Deposit- Phase 3.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Approve . All voting "Aye."

MOTION APPROVED.

H.7 To consider the public streets and drainage in Bollinger Phase - 4 as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of $31,630.13 for maintenance security and release the cash security deposit in the amount of $5,579.43 back to the developer. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 6; Cost: $5,579.4

PB03016801326.pdf
Cash Security Deposit - Phase 4.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Westmoreland to Approve.
All voting "Aye."

MOTION APPROVED.

H.8 To discuss and take possible action regarding the Final Plat for Dewberry Point Subdivision consisting of 74-lots on approximately 96.80 acres located on FM 1854 and Seminole Trail. Speaker: Commissioner Thomas/Kasi Miles; Backup: 3; Cost: $0.00
Final Plat for Dewberry Point Subdivision

Motion made by Commissioner Thomas, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

H.9 To discuss and take possible action regarding amending the Caldwell County Development Ordinance to include the fee collection for Development Agreements, Traffic Impact Assessments (TIA), and Licensing Agreements. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: $0.00
Amending Development Fee Schedule

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

H.10 To discuss and take possible action regarding a Proclamation declaring September 2025 as Suicide Prevention Month. Speaker: Judge Haden/Ashley Wolf; Backup: 1; Cost: $0.00

Ashley Wolf, Board Chair for the American Foundation for Suicide Prevention- Central Texas thanks the court for their support.

Proclamation is read.

8.26.25 Proclamation - Suicide Prevention Month.pdf

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

H.11 To discuss and take possible action regarding a Proclamation from Capital Area Council of Governments (CAPCOG) designating the month of September 2025 as CAPCOG Preparedness Month. Speaker: Judge Haden; Backup: 1; Cost: $0.00

Proclamation is read.

8.26.25 Proclamation - CAPCOG Preparedness Month.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

H.12 To discuss and take possible action on an Interlocal Agreement (ILA) between Caldwell County and Capital Area Council of Governments (CAPCOG) for the 9-1-1 Geographic Information System Database Management FY 2026. Speaker: Judge Haden/Jaclyn Archer/Amber Quinley; Backup: 40; Cost: $0.00

2026_Caldwell_Interlocal Agreement.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

H.13 To discuss and take possible action regarding the 2026 Sheriff and Constable Service Fees. Speaker: Judge Haden/Clemente Verastegui; Backup: 1; Cost: $0.00

2026 Sheriff and Constable Service Fees.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

H.14 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: $0.00

Hector Rangel, Chief EMC, recommends keeping the burn ban on.

Burn Ban Order 8.26.25.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

H.15 To discuss and take possible action regarding Budget Transfer 12-2025 for Building Maintenance for an air conditioning unit at Market Street building. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $17,900.00

BT 12-2025 Building Maintenance.8.18.25.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Westmoreland to Approve.
All voting "Aye."

MOTION APPROVED.

H.16 To discuss and take possible action regarding Budget Transfer 13-2025 transferring funds from line-item Transportation (001-3201-4260) & (001-3201-4300) Public Outreach to Training (001-3201-4810) for training costs. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $1,529.8

BT 13-2025 Environmental 8.18.25.pdf

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

H.17 To discuss and take possible action regarding Budget Transfer 14-2025 allowing Election's Department to purchase new mandated ballot printers. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $0.00

BT 14-2025 New Ballot Printers.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

H.18 To discuss and take possible action regarding Budget Amendment 18 -2025 moving $5,000.00 from Medical Contingency (001-6510-4864) and $20,000.00 from Repairs and Maintenance (001-6610-4510) to Computer Support (001-6610-4185) to cover annual renewal fee for Incode. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $25,000.00

BA 18-2025 IT (6610) 8.20.25.pdf

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

H.19 To discuss and approve Amendment No. 5 of the Caldwell County Purchasing Policy. Speaker: Judge Haden/Dominique Esquivel/Danie Teltow; Backup: 1; Cost: $0.00

AMENDMENT NO 5. - Changes to Purchasing Policy and Procedures.docx

Motion made by Commissioner Thomas, seconded by Commissioner Westmoreland to Approve.
All voting "Aye."

MOTION APPROVED.

G. PUBLIC HEARING 9:30 A.M.:

Public Hearing opens at 9:30 a.m. and closes at 9:32 a.m.

G.1 FY 2025-2026 Elected Officials' Salaries

There are no speakers.

FY26 EO Salaries Letter Only.pdf

8.14.25 PH Notice - Employee Salaries.jpg

H.2 To discuss and take possible action regarding the Elected Officials' Salaries for FY 2025-2026. Speaker: Judge Haden; Backup: 2; Cost: $0.00

Elected officials salaries notice.pdf
8.14.25 PH Notice - Employee Salaries.jpg

Motion made by Commissioner Theriot, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

H.20 To approve final draft and solicitation of RFP 25CCP01P Bank Depository. Speaker: Judge Haden/ Dominique Esquivel; Backup: 56; Cost: $0.00

RFP25CCP01P Bank Depository Final.docx

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

H.21 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill (SB) 22 to provide financial assistance to the District Attorney's Office. Speaker: Judge Haden/Amber Quinley/Fred Weber; Backup: 4; Cost: $0.00

Rural Law Enforcement Grants Senate Bill (SB) 22.pdf

FY 25-26 REQUESTED BUDGET.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

H.22 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill (SB) 22 to provide financial assistance to the Sheriff's Department. Speaker: Judge Haden/Amber Quinley/Sheriff Lane; Backup: 5; Cost: $0.00

Judge Haden comments to the court that when stipends provided under Senate Bill (SB) 22 are used for salaries they are not guaranteed and can be taken away. FY 25-26 REQUESTED BUDGET.pdf

Rural Law Enforcement Grants Senate Bill (SB) 22.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

H.23 To discuss and take possible action on the approval of an order agreement with Flock Group, Inc. regarding an equipment purchase for PCT. 2 Constable's Office. Speaker: Judge Haden/Amber Quinley; Backup: 30; Cost: $22,200.00

TX_-_Caldwell_County_SO_-_2024.pdf

Caldwell County Constable pct 2 Contract.pdf

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

H.24 To discuss and take possible action on accepting an award from the Texas Indigent Defense Commission (TIDC) for the FY 2025 Indigent Defense Formula Grant. Speaker: Judge Haden/Amber Quinley; Backup: 3; Cost: $0.00

Caldwell, SC FY25 Formula SGA.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

H.25 To discuss and take possible action regarding a Development Agreement between Caldwell County, Earthship Corporation, and Greenwood Ventures Group, LLC, to promote development of a center for future high-tech manufacturing and technological innovation. Speaker: Judge Haden; Backup: 23; Cost: TBD

Proto-Town. 250822.Final Draft DA.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Westmoreland to Approve.
All voting "Aye."

MOTION APPROVED.

I. ADJOURNMENT:

Court adjourns at 9:38 a.m.

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Adjourn.
All voting "Aye."

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on August 26, 2025

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS.

AGENDA ITEM NO. H.2

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the August 21, 2025, Salary Grievance Committee Meeting.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	4

NOTICE OF A MEETING OF THE SALARY GRIEVANCE COMMITTEE OF CALDWELL COUNTY, TEXAS

Notice is hereby given that an open meeting of the Caldwell County Salary Grievance Committee will be held on <u>Thursday, August 21, 2025 at 11:30 AM</u> in 110 S. Main St. 2nd Floor Courtroom, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

AMENDED

A. CALL MEETING TO ORDER

- Introduction of members present
- Confirmation of quorum
- Opening remarks by Committee Chair

B. PUBLIC HEARING

B.1 Hearing for grievance filed by Caldwell County Treasurer, Gloria Garcia

C. DISCUSSION/ACTION ITEMS

C.1 To discuss and take possible action regarding the grievance filed by Caldwell County Treasurer, Gloria Garcia.

D. ADJOURNMENT

SALARY GRIEVANCE COMMITTEE MINUTES

Salary Grievance Committee August 21, 2025, 11:30 AM

AMENDED

A. CALL MEETING TO ORDER

- Introduction of members present
- Confirmation of quorum
- Opening remarks by Committee Chair

Judge Haden called the Grievance Committee hearing to order at 11:30 a.m.

Roll call was conducted with the following members present: Judge Haden, Sheriff Lane, Tax Assessor Debbie Sanders, Treasurer Gloria Garcia, County Clerk Teresa Rodriguez, District Clerk Juanita Allen, District Attorney Fred Weber, and public members Hal Purka, Tiffini Hargett, and Ayrick Castillo.

Judge Haden explained the hearing procedures in detail. He stated that with nine affirmative votes, Ms. Garcia would receive a salary increase to $80,000.00. Under the new budget, her current salary is set at $68,721.00. Ms. Garcia will present her grievance, after which the committee will cast an anonymous vote. If the request receives nine "Yes" votes then Ms. Garcia will receive the salary increase, if the request does not receive nine votes in favor, she will remain at the salary scheduled in the budget.

No Citizen Comments.

B. PUBLIC HEARING

B.1 Hearing for grievance filed by Caldwell County Treasurer, Gloria Garcia

Gloria Garcia, County Treasurer, stated that beginning next year she will assume full responsibility for managing the Accounts Payable department. She believes the budgeted salary of $68,721.00 does not adequately reflect the scope and complexity of the role and is requesting a salary of $80,000.00.

Ms. Garcia presented a comparison of revenue activity across departments and emphasized that the Treasurer's Office is highly productive. With the county's growth, the volume of financial transactions continues to increase. She noted that even with a staff of two, and the potential addition of another full-or part-time employee, the ultimate responsibility for the process will remain with her.

8.1.25 G. Garcia - Salary Grievance Letter.pdf

C. DISCUSSION/ACTION ITEMS

C.1 To discuss and take possible action regarding the grievance filed by Caldwell County Treasurer, Gloria Garcia.

Sheriff Mike Lane asked how the requested salary of $80,000.00 was determined and what it was being compared to. Gloria Garcia responded that the increase is not for the position of a being a Treasurer that it is based on her responsibility for the Accounts Payable department.

Judge Haden asked Auditor if backup would be available, Auditor Danie Teltow says yes. Gloria Garcia states if Accounts Payable is given to her the responsibility is hers. Judge Haden also states the budget, with the exception of grants specifically assigned are from Ad Valorem tax, your property tax, states a 5% raise across the board for everyone with exception of Sheriff's department, currently the budget is not finalized and is over $300,000.00 over in expenses.

Fred Weber, Criminal District Attorney, questioned why one letter requested $70,000.00 and another memo requested $80,000.00.

Gloria Garcia stated she did not do her backup research with how much revenue her department generates with the number of staff compared to other departments and that she does not depend on other departments so feels she under rated herself.

Teresa Rodriguez, County Clerk, stated that her office and the District Clerk's office handle many additional duties, which come with the positions. She noted that salaries are in the mid-range compared to surrounding counties with similar population sizes and budgets. She added that while employees have defined job duties, they also cover and cross-train as needed, and she feels they are not fully compensated for all of their responsibilities.

Judge Haden addressed the court that a 5% raise across the board will be budgeted, also states that we are always a year or two behind on revenue with growth.

Gloria Garcia states that the difference between the departments is the revenue generated.

Danie Teltow County Auditor states when she gives this department up, Gloria will be responsible to cross train.

Juanita Allen, District Clerk, asked weather Gloria Garcia would receive an additional staff member if she assumes responsibility for the Accounts Payable department.

Judge Haden states that during the budget process would have been the time to bring up the salary rate for taking the Accounts Payable department.

Fred Weber, District Attorney, asked why the department was being moved from Auditors office, County Auditor, Danie Teltow, said it was recommended by external auditor.

Judge Haden announced the results of the vote: six "Nays", three"Aye's". As a result, the matter will not go back to Commissioners Court and is concluded. He thanked everyone for their service.

8.1.25 G. Garcia - Salary Grievance Letter.pdf

D. ADJOURNMENT

Court adjourns at 11:58 a.m.

Motion by Sheriff Lane, seconded by District Attorney Fred Weber, all in favor say Aye, all opposed hearing none.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on August 21, 2025.

_____

_____

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS.

AGENDA ITEM NO. H.3

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Texas Local Government Code
Subject:	To discuss and take possible action to adopt the Fiscal Year 2025-2026 Budget, by record vote.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	109

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PUBLIC NOTICE

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

REGARDING THE 2025-2026 BUDGET OF CALDWELL COUNTY, TEXAS

A public hearing will be held concerning the proposed 2025-2026 budget of Caldwell County, Texas on September 9, 2025, at 9:30 A.M. at the Caldwell County Courthouse, 110 S. Main St., Lockhart, Texas.

This budget will raise less revenue from property taxes than last year's budget by $2,115,470, which is 8 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $0.00.

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Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 9th, 2025

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2025-2026 budget.

- **Current Fiscal Year Tax Rate:** $0.4391 per $100 of taxable value
- **Proposed Tax Rate:** $0.4391 per $100 of taxable value
- **No-New Revenue Tax** Rate: $0.4299 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5326 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $262,425, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $505,519 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:
The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 001 - GENERAL FUND								
001-1000-0100	CURRENT AD VALOREM TAXES	22,863,360.96	22,119,909.66	25,000,000.00	22,828,145.17	26,000,000.00	0.00	26,000,000.00
001-1000-0110	DELINQUENT AD VALOREM TA...	500,000.00	657,385.61	600,000.00	804,959.25	1,500,000.00	0.00	1,500,000.00
001-1000-0130	PENALTY & INTEREST	350,000.00	429,562.58	400,000.00	346,419.51	500,000.00	0.00	500,000.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	-587.25	350.00	874.25	800.00	0.00	800.00
001-1000-0143	REFUNDS ESCROW	0.00	0.00	0.00	252.95	500.00	0.00	500.00
001-1000-0146	REFUNDS CCAD	0.00	0.00	0.00	58,050.96	60,000.00	0.00	60,000.00
001-2000-0200	BEER LICENSE FEES	1,000.00	3,922.91	1,000.00	375.00	1,000.00	0.00	1,000.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	12,000.00	24,988.28	20,000.00	14,882.32	20,000.00	0.00	20,000.00
001-2000-0250	SUBDIVISION FEES	1,115,364.14	1,760,913.08	1,800,000.00	1,701,035.96	2,000,000.00	0.00	2,000,000.00
001-2000-0290	SANITATION PERMITS	100,000.00	116,020.00	100,000.00	122,020.00	130,000.00	0.00	130,000.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	0.00	0.00	400.00	400.00	0.00	400.00
001-3000-0320	COUNTY SALES TAX	2,700,000.00	3,641,675.77	2,800,000.00	3,227,395.53	3,500,000.00	0.00	3,500,000.00
001-3000-0340	TOBACCO SETTLEMENT DISTRI...	27,800.00	0.00	0.00	0.00	0.00	0.00	
001-3000-0370	MIXED BEVERAGE TAX	45,000.00	67,584.92	55,000.00	67,430.75	80,000.00	0.00	80,000.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	60,765.84	46,800.00	59,521.37	46,800.00	0.00	46,800.00
001-3000-0411	INMATE PROCESSING FEES	15,000.00	25,350.00	20,000.00	24,050.00	25,000.00	0.00	25,000.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	17,242.66	13,380.00	9,801.29	13,380.00	0.00	13,380.00
001-3000-0443	ADA & Staff Supplement	27,500.00	27,500.00	12,000.00	18,333.34	18,333.34	0.00	18,333.34
001-3000-0470	VICTIM COORD. & LIAISON GR...	4,593.00	0.00	4,597.36	0.00	0.00	0.00	
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	18,000.00	0.00	16,166.66	0.00	0.00	0.00	
001-3000-0550	SCAAP Grant	20,400.00	20,400.00	0.00	0.00	0.00	0.00	
001-3000-0580	TITLE IV-D (SHERIFF)	6,000.00	8,969.40	8,000.00	13,840.20	12,000.00	0.00	12,000.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	63,000.00	105,000.00	0.00	105,000.00
001-3000-0625	LOC-CITY-COUNTY PATROL	0.00	19,695.06	0.00	0.00	0.00	0.00	
001-3000-0626	LUL-City-County Patrol	0.00	6,177.83	0.00	15,595.01	10,000.00	0.00	10,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
001-3000-0628	CSP- Constable 4 Security Progr...	0.00	131,074.92	120,000.00	126,017.00	140,000.00	0.00	140,000.00
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	0.00	133,303.08	110,000.00	107,628.50	125,000.00	0.00	125,000.00
001-4000-0400	COUNTY CLERK FEES	275,000.00	325,941.81	275,000.00	275,240.30	275,000.00	0.00	275,000.00
001-4000-0405	COURT REPORTER-CCL	1,000.00	366.48	1,000.00	74.98	500.00	0.00	500.00
001-4000-0410	DISTRICT CLERK FEES	65,000.00	73,864.34	80,000.00	86,682.94	80,000.00	0.00	80,000.00
001-4000-0415	CC COURT REPORTER FEES-DJ	8,000.00	18,487.60	10,000.00	7,699.13	10,000.00	0.00	10,000.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	0.00	0.00	9,551.48	10,000.00	0.00	10,000.00
001-4000-0450	CC BOND APPROVAL FEE	0.00	0.00	0.00	25.00	0.00	0.00	
001-4000-0460	JP SHERIFF FEES	60,500.00	69,425.88	60,500.00	46,893.65	60,500.00	0.00	60,500.00
001-4000-0461	DC Sheriff Fees	0.00	0.00	0.00	17,766.81	20,000.00	0.00	20,000.00
001-4000-0462	CC Sheriff Fees	0.00	0.00	0.00	13,106.79	15,000.00	0.00	15,000.00
001-4000-0465	JAIL FEES	0.00	3,676.50	4,000.00	5,809.50	6,000.00	0.00	6,000.00
001-4000-0475	TAX ASSESSOR FEES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	
001-4000-0485	COUNTY JUDGE FEES	645.00	347.91	476.52	828.00	1,000.00	0.00	1,000.00
001-4000-0490	CC COUNTY ATTORNEY FEES	40,000.00	60,780.18	45,000.00	21,303.18	45,000.00	0.00	45,000.00
001-4000-0491	DC Court Attorney Fees	0.00	0.00	0.00	13,965.78	15,000.00	0.00	15,000.00
001-4000-0502	OTHER FEES	0.00	-416.69	-16,685.36	0.00	0.00	0.00	
001-4000-0510	J P #1 FEES	35,000.00	21,276.66	30,000.00	20,161.65	30,000.00	0.00	30,000.00
001-4000-0520	J P #2 FEES	35,000.00	52,412.57	35,000.00	54,069.03	55,000.00	0.00	55,000.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	8,109.00	6,000.00	5,285.00	6,000.00	0.00	6,000.00
001-4000-0530	J P #3 FEES	37,000.00	33,594.71	30,000.00	22,639.93	30,000.00	0.00	30,000.00
001-4000-0540	J P #4 FEES	5,000.00	6,666.40	5,000.00	7,078.35	10,000.00	0.00	10,000.00
001-4000-0545	Truancy Prevention & Diversion..	15,000.00	27,401.13	20,000.00	23,966.77	25,000.00	0.00	25,000.00
001-4000-0551	DPS - FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
001-4000-0582	Transcript Fee-JP2	0.00	20.00	0.00	0.00	0.00	0.00	
001-4000-0590	CC DISTRICT ATTORNEY FEES	4,000.00	4,154.49	8,000.00	3,444.80	8,000.00	0.00	8,000.00
001-4000-0591	DC District Attorney Fees	0.00	0.00	0.00	957.48	1,000.00	0.00	1,000.00
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	0.00	0.00	470.00	800.00	0.00	800.00
001-4000-0610	CONSTABLE-PCT. 1	9,000.00	17,451.83	10,500.00	16,362.09	20,000.00	0.00	20,000.00
001-4000-0611	JP CONSTABLE-PCT. 2	5,000.00	16,580.00	8,000.00	12,218.37	12,000.00	0.00	12,000.00
001-4000-0612	CC Constable- PCT 2	0.00	0.00	0.00	90.00	100.00	0.00	100.00

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	12,304.41	9,000.00	7,010.66	9,000.00	0.00	9,000.00
001-4000-0631	CC Constable PCT 3	0.00	0.00	0.00	180.00	200.00	0.00	200.00
001-4000-0640	JP CONSTABLE-PCT. 4	15,000.00	13,463.73	10,000.00	13,313.22	15,000.00	0.00	15,000.00
001-4000-0641	CC Constable PCT 4	0.00	0.00	0.00	0.00	200.00	0.00	200.00
001-4000-0650	JP Jury Fee-County	4,000.00	8,429.33	4,000.00	2,169.11	4,000.00	0.00	4,000.00
001-4000-0651	DC Jury Fee- County	0.00	0.00	0.00	3,829.71	4,500.00	0.00	4,500.00
001-4000-0652	CC Jury Fee- County	0.00	0.00	0.00	2,050.57	2,500.00	0.00	2,500.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	2,218.51	2,000.00	925.29	2,000.00	0.00	2,000.00
001-4000-0656	DC Language Access Fund	0.00	0.00	0.00	1,146.18	1,500.00	0.00	1,500.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,650.00	3,285.39	1,650.00	2,380.00	3,000.00	0.00	3,000.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	0.00	600.00	0.00	585.00	1,000.00	0.00	1,000.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	12,036.17	8,700.00	9,457.13	8,700.00	0.00	8,700.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	529.37	1,000.00	148.16	500.00	0.00	500.00
001-4000-0740	INMATE TELEPHONE	30,000.00	41,425.38	30,000.00	38,151.92	40,000.00	0.00	40,000.00
001-4000-0760	BIRTH RECORD FEES	20,000.00	17,403.23	20,000.00	15,250.92	20,000.00	0.00	20,000.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,529.69	1,000.00	1,190.00	1,200.00	0.00	1,200.00
001-4000-0910	County Clerk- Miscellaneous	0.00	2,239.00	0.00	116.00	0.00	0.00	
001-4000-0911	District Clerk- Miscellaneous	0.00	666.54	0.00	0.00	0.00	0.00	
001-5000-0700	COUNTY CLERK	75,000.00	105,172.84	100,000.00	64,417.94	80,000.00	0.00	80,000.00
001-5000-0710	DISTRICT CLERK	40,000.00	58,860.45	50,000.00	50,838.51	50,000.00	0.00	50,000.00
001-5000-0721	FINES- J P -PCT #1	120,000.00	127,184.21	130,000.00	102,008.97	130,000.00	0.00	130,000.00
001-5000-0722	FINES- J P -PCT #2	150,000.00	242,150.93	160,000.00	227,085.10	215,000.00	0.00	215,000.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	182,935.80	120,000.00	122,340.74	120,000.00	0.00	120,000.00
001-5000-0724	FINES- J P -PCT #4	68,700.00	142,239.77	70,000.00	152,959.23	150,000.00	0.00	150,000.00
001-5000-0765	BOND FORFEITURES	25,000.00	33,521.90	25,000.00	28,356.88	25,000.00	0.00	25,000.00
001-5000-0770	Specialty Court FINES AND FOR...	2,200.00	2,216.63	2,200.00	550.36	2,000.00	0.00	2,000.00
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	3,750.00	591.49	100.00	1,554.75	1,500.00	0.00	1,500.00
001-6000-0811	ECONOMIC DEVELOPMENT PR...	49,545.00	0.00	50,000.00	8,311.79	50,000.00	0.00	50,000.00
001-6000-0820	Donations	1,200,000.00	500.00	355,000.00	400.00	500,000.00	0.00	500,000.00
001-6000-0840	FILMING APPLICATION FEES	0.00	0.00	0.00	250.00	500.00	0.00	500.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-6000-0850	CC Court Facility Fee Fund	8,000.00	14,790.09	0.00	6,135.30	6,500.00	0.00	6,500.00
001-6000-0851	DC Court Facility Fee Fund	0.00	0.00	0.00	7,626.19	7,000.00	0.00	7,000.00
001-6000-0900	INTEREST INCOME	30,000.00	47,144.43	30,000.00	36,202.65	33,000.00	0.00	33,000.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,500.00	1,664.52	3,000.00	1,161.00	2,500.00	0.00	2,500.00
001-6000-0920	OIL ROYALTIES	5,000.00	1,663.01	5,000.00	22.94	2,500.00	0.00	2,500.00
001-6000-0930	RENTAL REVENUES	48,149.00	39,478.62	-35,000.00	43,013.68	43,000.00	0.00	43,000.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	380,487.61	575,000.00	149,666.70	250,000.00	0.00	250,000.00
001-6000-0950	INSURANCE PROCEEDS	55,000.00	2,375.80	55,000.00	7,522.07	55,000.00	0.00	55,000.00
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	6,000.00	6,000.00	5,550.00	6,000.00	0.00	6,000.00
001-6000-0971	River Patrol	86,000.00	62,260.00	-86,000.00	60,000.00	86,000.00	0.00	86,000.00
001-6000-0980	REIMB REVENUE - C C A D	49,586.00	20,420.76	21,000.00	19,586.30	23,503.00	0.00	23,503.00
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	3,465.75	30,000.00	2,847.69	5,000.00	0.00	5,000.00
001-6000-0991	JP RESTITUTION	2,500.00	21,154.32	5,000.00	1,325.84	5,000.00	0.00	5,000.00
001-6000-0993	CASH SHORT <OVER>	0.00	-2,081.64	261.73	1,426.69	0.00	0.00	
001-6000-0994	TAX Cash Short <Over>	0.00	255.37	0.00	2,174.79	0.00	0.00	
001-6000-0995	DC Restitution	0.00	0.00	0.00	5,940.21	4,000.00	0.00	4,000.00
001-6000-0996	CC Restitution	0.00	0.00	0.00	1,311.20	1,500.00	0.00	1,500.00
Department : 1101 - ADMINISTRATION								
001-1101-3120	POSTAGE	0.00	-2,142.43	0.00	0.00	0.00	0.00	
001-1101-5310	MACHINERY AND EQUIPMENT	0.00	296.99	0.00	0.00	0.00	0.00	
	Department : 1101 - ADMINISTRATION Total:	**0.00**	**-1,845.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 1102 - VEHICLE MAINTENANCE								
001-1102-3136	SUPPLIES & SMALL TOOLS	0.00	79.96	0.00	0.00	0.00	0.00	
	Department : 1102 - VEHICLE MAINTENANCE Total:	**0.00**	**79.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 2120 - COUNTY TREASURER								
001-2120-1010	ELECTED OFFICIAL	63,541.68	58,452.47	65,447.93	58,903.18	68,721.00	0.00	68,721.00
001-2120-1040	CLERICAL AND ASSISTANTS	92,865.81	91,080.06	95,651.78	83,466.35	102,380.00	0.00	102,380.00
001-2120-1110	LONGEVITY	1,250.00	1,250.00	1,350.00	0.00	100.00	0.00	100.00
001-2120-1115	Phone Stipend	0.00	1,626.85	1,320.00	1,553.01	1,740.00	0.00	1,740.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,060.80	11,047.63	12,560.51	10,579.67	13,229.94	0.00	13,229.94
001-2120-2020	GROUP MEDICAL INSURANCE	29,760.48	29,630.53	31,644.48	17,698.04	21,555.84	0.00	21,555.84

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-2120-2030	RETIREMENT	8,513.50	8,249.77	10,558.72	9,783.43	12,607.35	0.00	12,607.35
001-2120-2070	EMPLOYEE BONDING	200.00	-332.19	1,025.00	1,995.15	0.00	0.00	
001-2120-3050	DUES & SUBSCRIPTIONS	225.00	215.00	225.00	185.00	225.00	0.00	225.00
001-2120-3110	OFFICE SUPPLIES	8,500.00	8,375.19	8,500.00	6,800.73	9,000.00	0.00	9,000.00
001-2120-3120	POSTAGE	1,000.00	829.64	1,300.00	856.88	1,500.00	0.00	1,500.00
001-2120-4260	TRANSPORTATION	800.00	589.87	800.00	1,209.31	1,200.00	0.00	1,200.00
001-2120-4810	TRAINING	4,500.00	3,056.41	4,500.00	3,011.26	6,000.00	0.00	6,000.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-2120-5310	MACHINERY AND EQUIPMENT	1,000.00	902.18	1,000.00	1,000.00	3,000.00	0.00	3,000.00
	Department : 2120 - COUNTY TREASURER Total:	**224,217.27**	**214,973.41**	**236,883.42**	**197,042.01**	**242,259.13**	**0.00**	**242,259.13**
Department : 2130 - COUNTY AUDITOR								
001-2130-1020	APPOINTED OFFICIAL	94,500.00	94,929.00	97,335.00	87,601.65	120,000.00	0.00	120,000.00
001-2130-1039	1ST ASSISTANT AUDITOR	66,150.00	64,899.26	68,134.50	61,321.10	75,000.00	0.00	75,000.00
001-2130-1040	CLERICAL AND ASSISTANTS	90,690.00	85,293.65	103,253.00	71,136.91	153,893.00	0.00	153,893.00
001-2130-1042	INTERNAL AUDITOR	50,690.00	46,586.77	52,210.70	50,019.20	65,000.00	0.00	65,000.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	40,690.00	38,487.50	49,721.00	44,627.24	54,208.00	0.00	54,208.00
001-2130-1110	LONGEVITY	950.00	400.00	600.00	550.00	1,000.00	0.00	1,000.00
001-2130-1115	Phone Stipend	2,580.00	2,202.02	3,000.00	2,354.05	3,420.00	0.00	3,420.00
001-2130-1150	OVERTIME	2,000.00	422.24	2,000.00	0.00	0.00	0.00	
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	24,345.56	23,895.18	28,308.20	22,110.62	36,147.86	0.00	36,147.86
001-2130-2020	GROUP MEDICAL INSURANCE	39,680.64	49,091.76	65,494.00	52,456.01	74,756.16	0.00	74,756.16
001-2130-2030	RETIREMENT	17,185.10	18,027.66	20,015.40	20,764.10	34,446.78	0.00	34,446.78
001-2130-2070	EMPLOYEE BONDING	950.00	635.00	450.00	600.00	600.00	0.00	600.00
001-2130-3050	DUES & SUBSCRIPTIONS	52.00	437.00	400.00	467.00	475.00	0.00	475.00
001-2130-3110	OFFICE SUPPLIES	3,550.21	3,545.60	3,500.00	3,456.27	7,000.00	0.00	7,000.00
001-2130-3120	POSTAGE	2,300.00	2,329.33	2,300.00	2,163.28	2,300.00	0.00	2,300.00
001-2130-4110	PROFESSIONAL SERVICES	75,000.00	75,000.00	84,500.00	84,500.00	75,000.00	0.00	75,000.00
001-2130-4260	TRANSPORTATION	1,205.11	1,205.11	2,000.00	2,003.78	3,000.00	0.00	3,000.00
001-2130-4810	TRAINING	6,172.89	5,654.23	10,000.00	9,872.60	12,000.00	0.00	12,000.00
001-2130-5310	MACHINERY AND EQUIPMENT	949.79	676.52	1,000.00	499.98	3,000.00	0.00	3,000.00
	Department : 2130 - COUNTY AUDITOR Total:	**519,641.30**	**513,717.83**	**594,221.80**	**516,503.79**	**721,246.80**	**0.00**	**721,246.80**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Department : 2140 - TAX ASSESSOR - COLLECTOR								
001-2140-1010	ELECTED OFFICIAL	63,523.20	63,811.67	65,428.89	58,634.72	68,701.00	0.00	68,701.00
001-2140-1040	CLERICAL AND ASSISTANTS	237,879.17	225,498.28	320,312.83	234,213.38	366,108.00	0.00	366,108.00
001-2140-1110	LONGEVITY	900.00	850.00	1,000.00	1,050.00	1,050.00	0.00	1,050.00
001-2140-1115	Phone Stipend	1,320.00	1,179.74	1,320.00	1,287.24	1,320.00	0.00	1,320.00
001-2140-1150	OVERTIME	0.00	0.00	950.00	398.81	0.00	0.00	
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	23,194.98	21,717.94	29,698.21	22,867.61	33,444.15	0.00	33,444.15
001-2140-2020	GROUP MEDICAL INSURANCE	69,441.12	69,089.75	82,087.68	57,469.70	92,176.32	0.00	92,176.32
001-2140-2030	RETIREMENT	17,229.52	15,771.10	24,963.64	21,080.51	31,870.31	0.00	31,870.31
001-2140-2070	EMPLOYEE BONDING	250.00	244.00	2,025.00	2,019.00	400.00	0.00	400.00
001-2140-3050	DUES & SUBSCRIPTIONS	500.00	150.00	750.00	450.00	1,000.00	0.00	1,000.00
001-2140-3110	OFFICE SUPPLIES	4,000.00	3,359.32	9,530.00	13,537.20	18,000.00	0.00	18,000.00
001-2140-3120	POSTAGE	4,000.00	3,785.29	0.00	3,760.26	5,000.00	0.00	5,000.00
001-2140-4110	PROFESSIONAL SERVICES	734,764.90	758,452.60	776,983.69	562,994.25	778,842.49	0.00	778,842.49
001-2140-4125	CCAD REFUND	0.00	0.00	0.00	50,323.21	0.00	0.00	
001-2140-4260	TRANSPORTATION	3,000.00	4,093.33	5,000.00	2,227.60	5,000.00	0.00	5,000.00
001-2140-4610	RENTALS	1,000.00	359.00	1,000.00	359.00	1,000.00	0.00	1,000.00
001-2140-4810	TRAINING	3,000.00	0.00	3,000.00	2,488.68	5,000.00	0.00	5,000.00
001-2140-4850	MISCELLANEOUS	0.00	0.00	0.00	2,030.00	0.00	0.00	
001-2140-5310	MACHINERY AND EQUIPMENT	5,000.00	3,325.59	8,115.65	8,115.65	28,569.00	0.00	28,569.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		**1,169,002.89**	**1,171,687.61**	**1,332,165.59**	**1,045,306.82**	**1,437,481.27**	**0.00**	**1,437,481.27**
Department : 2150 - COUNTY CLERK								
001-2150-1010	ELECTED OFFICIAL	63,560.30	63,848.84	65,467.19	58,920.50	68,741.00	0.00	68,741.00
001-2150-1040	CLERICAL AND ASSISTANTS	308,576.57	288,176.54	337,369.02	282,114.37	414,118.00	0.00	414,118.00
001-2150-1110	LONGEVITY	1,750.00	1,850.00	2,250.00	1,900.00	2,500.00	0.00	2,500.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	28,602.35	26,043.25	33,253.49	25,303.92	37,129.93	0.00	37,129.93
001-2150-2020	GROUP MEDICAL INSURANCE	79,361.28	74,056.78	82,087.68	67,155.14	92,176.32	0.00	92,176.32
001-2150-2030	RETIREMENT	20,189.90	19,157.96	28,112.50	23,347.48	35,382.64	0.00	35,382.64
001-2150-2070	EMPLOYEE BONDING	630.00	630.00	630.00	630.00	630.00	0.00	630.00
001-2150-3050	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00	150.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,222.30	10,900.00	7,896.72	11,000.00	0.00	11,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-2150-3120	POSTAGE	7,000.00	5,156.52	7,000.00	6,075.61	7,000.00	0.00	7,000.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,224.27	2,000.00	814.35	2,000.00	0.00	2,000.00
001-2150-4260	TRANSPORTATION	500.00	500.54	1,000.00	210.00	1,200.00	0.00	1,200.00
001-2150-4810	TRAINING	5,200.00	4,673.69	5,400.00	3,636.24	6,000.00	0.00	6,000.00
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	10,452.51	12,300.00	1,221.81	12,300.00	0.00	12,300.00
	Department : 2150 - COUNTY CLERK Total:	**540,720.40**	**506,143.20**	**587,919.88**	**479,376.14**	**690,327.89**	**0.00**	**690,327.89**
Department : 3200 - DISTRICT ATTORNEY								
001-3200-1040	CLERICAL AND ASSISTANTS	648,478.55	665,744.24	762,622.88	669,796.31	756,063.58	0.00	756,063.58
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	31,969.58	27,500.00	24,698.25	27,500.00	0.00	27,500.00
001-3200-1043	VICTIM ASST COORD	53,303.79	53,545.48	54,902.90	49,412.80	57,649.00	0.00	57,649.00
001-3200-1060	INVESTIGATOR	53,158.97	53,400.39	54,753.85	49,278.51	57,492.00	0.00	57,492.00
001-3200-1090	OFFICE AND LABOR	221,942.64	222,950.16	228,601.04	205,741.13	250,034.00	0.00	250,034.00
001-3200-1100	TEMPORARY HELP	0.00	0.00	23,760.00	10,080.00	0.00	0.00	
001-3200-1110	LONGEVITY	3,900.00	3,550.00	2,300.00	4,050.00	4,050.00	0.00	4,050.00
001-3200-1115	Phone Stipend	1,320.00	1,544.73	1,740.00	1,307.53	1,740.00	0.00	1,740.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	19,809.41	20,400.00	9,118.28	8,879.96	0.00	8,879.96
001-3200-1170	ADA/ETF STIPEND	18,800.00	12,314.07	18,800.00	18,345.05	18,800.00	0.00	18,800.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	94,152.89	81,640.02	86,489.41	76,829.23	103,092.41	0.00	103,092.41
001-3200-2020	GROUP MEDICAL INSURANCE	138,888.24	144,704.83	166,380.12	132,377.99	156,001.56	0.00	156,001.56
001-3200-2030	RETIREMENT	62,213.63	58,496.64	71,661.13	68,875.46	98,175.39	0.00	98,175.39
001-3200-2070	EMPLOYEE BONDING	0.00	0.00	0.00	161.00	161.00	0.00	161.00
001-3200-3050	DUES & SUBSCRIPTIONS	7,850.00	4,463.90	8,000.00	3,745.90	7,500.00	0.00	7,500.00
001-3200-3110	OFFICE SUPPLIES	13,570.00	13,484.21	10,500.00	6,257.92	10,500.00	0.00	10,500.00
001-3200-3120	POSTAGE	2,000.00	1,262.67	2,000.00	1,130.75	2,000.00	0.00	2,000.00
001-3200-4130	TRIAL EXPENSE	5,000.00	1,445.95	5,000.00	2,367.49	5,000.00	0.00	5,000.00
001-3200-4260	TRANSPORTATION	1,500.00	1,071.01	1,500.00	1,747.38	1,500.00	0.00	1,500.00
001-3200-4315	PUBLICATIONS	10,400.00	10,249.44	11,000.00	10,480.00	11,000.00	0.00	11,000.00
001-3200-4510	REPAIRS & MAINTENANCE	23,100.00	20,795.06	30,000.00	25,940.80	30,000.00	0.00	30,000.00
001-3200-4610	RENTALS	0.00	659.60	0.00	0.00	0.00	0.00	
001-3200-4810	TRAINING	7,000.00	6,298.51	8,500.00	5,082.05	8,500.00	0.00	8,500.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	0.00	0.00	-40.91	0.00	0.00	

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-3200-5310	MACHINERY AND EQUIPMENT	5,430.00	5,264.19	3,500.00	1,056.00	5,500.00	0.00	5,500.00
Department : 3200 - DISTRICT ATTORNEY Total:		**1,419,908.71**	**1,414,664.09**	**1,599,911.33**	**1,377,838.92**	**1,621,138.90**	**0.00**	**1,621,138.90**
Department : 3201 - ENVIRONMENTAL TASK FORCE								
001-3201-1040	CLERICAL AND ASSISTANTS	52,732.67	39,434.03	0.00	32,484.68	0.00	0.00	
001-3201-1043	CONSTABLE ETF STIPEND	0.00	0.00	9,600.00	14,400.00	0.00	0.00	
001-3201-1060	INVESTIGATOR	129,778.83	130,367.90	124,072.20	72,324.98	0.00	0.00	
001-3201-1090	OFFICE AND LABOR	37,692.38	37,890.68	40,000.00	10,230.79	0.00	0.00	
001-3201-1110	LONGEVITY	550.00	550.00	0.00	650.00	0.00	0.00	
001-3201-1115	Phone Stipend	1,740.00	2,131.77	1,800.00	1,158.06	0.00	0.00	
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	17,169.96	15,914.53	13,483.00	9,788.25	0.00	0.00	
001-3201-2020	GROUP MEDICAL INSURANCE	29,760.48	27,224.42	21,475.84	15,516.89	0.00	0.00	
001-3201-2030	RETIREMENT	12,119.97	11,737.71	9,587.75	8,560.36	0.00	0.00	
001-3201-2140	UNIFORMS	2,600.00	1,807.50	1,950.00	1,105.00	0.00	0.00	
001-3201-3110	OFFICE SUPPLIES	2,250.00	2,135.07	2,500.00	2,277.01	0.00	0.00	
001-3201-3151	DISPOSAL FEES	7,000.00	4,732.50	7,000.00	6,639.00	0.00	0.00	
001-3201-4260	TRANSPORTATION	8,000.00	5,551.69	7,895.17	5,685.26	0.00	0.00	
001-3201-4300	PUBLIC OUTREACH	4,000.00	3,436.32	2,575.00	1,025.00	0.00	0.00	
001-3201-4510	REPAIRS & MAINTENANCE	0.00	1,150.00	875.00	-1,000.00	0.00	0.00	
001-3201-4610	RENTALS	8,000.00	776.00	5,000.00	3,922.37	0.00	0.00	
001-3201-4810	TRAINING	3,000.00	2,266.66	4,529.83	3,104.83	0.00	0.00	
001-3201-4825	ABATEMENT	21,500.00	18,000.00	21,500.00	5,150.00	0.00	0.00	
001-3201-5310	MACHINERY AND EQUIPMENT	1,000.00	390.88	2,125.00	2,124.93	0.00	0.00	
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		**338,894.29**	**305,497.66**	**275,968.79**	**195,147.41**	**0.00**	**0.00**	**0.00**
Department : 3220 - DISTRICT CLERK								
001-3220-1010	ELECTED OFFICIAL	63,564.84	63,853.29	65,471.78	58,924.71	68,746.00	0.00	68,746.00
001-3220-1040	CLERICAL AND ASSISTANTS	243,665.86	233,286.54	252,003.44	208,780.51	252,003.30	0.00	252,003.30
001-3220-1110	LONGEVITY	150.00	100.00	150.00	350.00	450.00	0.00	450.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	23,510.80	22,249.85	24,305.98	19,981.65	24,571.71	0.00	24,571.71
001-3220-2020	GROUP MEDICAL INSURANCE	69,441.12	59,367.60	60,531.84	47,517.00	61,320.00	0.00	61,320.00
001-3220-2030	RETIREMENT	16,595.86	16,086.46	17,284.25	18,100.14	23,415.39	0.00	23,415.39
001-3220-2070	EMPLOYEE BONDING	1,081.00	1,081.00	700.00	1,775.34	762.00	0.00	762.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-3220-3050	DUES & SUBSCRIPTIONS	250.00	200.00	150.00	200.00	200.00	0.00	200.00
001-3220-3110	OFFICE SUPPLIES	5,500.00	5,476.31	5,500.00	3,527.86	5,500.00	0.00	5,500.00
001-3220-3120	POSTAGE	6,810.00	7,934.55	9,000.00	11,852.91	9,000.00	0.00	9,000.00
001-3220-4260	TRANSPORTATION	500.00	153.83	500.00	515.09	1,000.00	0.00	1,000.00
001-3220-4810	TRAINING	3,000.00	1,432.59	3,000.00	1,963.06	4,000.00	0.00	4,000.00
001-3220-5310	MACHINERY AND EQUIPMENT	4,000.00	3,945.19	6,000.00	7,180.50	6,000.00	0.00	6,000.00
	Department : 3220 - DISTRICT CLERK Total:	**438,069.48**	**415,167.21**	**444,597.29**	**380,668.77**	**456,968.40**	**0.00**	**456,968.40**
Department : 3230 - DISTRICT JUDGE								
001-3230-1010	ELECTED OFFICIAL	11,200.00	11,278.13	12,772.16	11,938.11	18,772.16	0.00	18,772.16
001-3230-1080	COURT REPORTERS	236,900.00	155,594.20	244,007.00	131,874.29	347,399.60	0.00	347,399.60
001-3230-1090	OFFICE AND LABOR	96,500.00	82,226.54	99,395.00	95,473.94	106,365.00	0.00	106,365.00
001-3230-1110	LONGEVITY	1,550.00	1,550.00	1,650.00	1,600.00	900.00	0.00	900.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	31,453.48	17,949.02	34,232.36	16,194.86	36,217.93	0.00	36,217.93
001-3230-2020	GROUP MEDICAL INSURANCE	29,760.48	24,487.74	21,555.84	30,303.82	33,023.04	0.00	33,023.04
001-3230-2030	RETIREMENT	22,202.45	13,239.72	24,323.01	15,276.61	34,513.55	0.00	34,513.55
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.87	2,400.00	2,212.13	2,400.00	0.00	2,400.00
001-3230-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	850.00	1,000.00	0.00	1,000.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,775.61	5,000.00	2,655.57	5,000.00	0.00	5,000.00
001-3230-3120	POSTAGE	5,000.00	1,701.96	5,001.00	1,202.09	4,000.00	0.00	4,000.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	47,000.00	40,878.25	26,000.00	24,679.31	29,000.00	0.00	29,000.00
001-3230-4020	COURT ADMINISTRATION	21,000.00	1,266.11	4,000.00	1,256.78	4,000.00	0.00	4,000.00
001-3230-4025	DISTRICT COURT ADMIN	0.00	0.00	17,205.00	4,301.25	17,500.00	0.00	17,500.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	4,375.41	5,000.00	1,851.08	5,000.00	0.00	5,000.00
001-3230-4035	INTERPRETERS	0.00	0.00	15,000.00	10,584.14	15,000.00	0.00	15,000.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	0.00	6,000.00	7,956.43	10,000.00	0.00	10,000.00
001-3230-4070	VISITING JUDGES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	1,324.14	10,000.00	4,593.64	10,000.00	0.00	10,000.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	6,912.04	5,000.00	2,500.00	5,000.00	0.00	5,000.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	17,000.00	25,372.50	17,000.00	0.00	17,000.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	11,275.00	22,000.00	10,423.52	22,000.00	0.00	22,000.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	450,000.00	372,662.00	500,000.00	326,826.45	500,000.00	0.00	500,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-3230-4170	TRIAL EXPENSE	7,000.00	0.00	0.00	0.00	0.00	0.00	
001-3230-4180	JUVENILE - CPS Fees	0.00	10,085.50	100,000.00	0.00	100,000.00	0.00	100,000.00
001-3230-4210	JUVENILE - EXPERT WITNESS	0.00	1,200.00	0.00	0.00	0.00	0.00	
001-3230-4260	TRANSPORTATION	800.00	0.00	0.00	0.00	0.00	0.00	
001-3230-4510	REPAIRS & MAINTENANCE	700.00	59.84	700.00	0.00	0.00	0.00	
001-3230-4810	TRAINING	1,500.00	450.40	3,000.00	880.00	3,000.00	0.00	3,000.00
001-3230-4820	JUROR EXPENSE	25,000.00	39,840.79	47,000.00	36,644.35	47,000.00	0.00	47,000.00
001-3230-5310	MACHINERY AND EQUIPMENT	2,500.00	429.82	3,499.00	2,988.29	150,000.00	0.00	150,000.00
	Department : 3230 - DISTRICT JUDGE Total:	**1,045,466.41**	**804,775.09**	**1,234,740.37**	**770,439.16**	**1,526,091.28**	**0.00**	**1,526,091.28**
Department : 3240 - COUNTY COURT LAW								
001-3240-1010	ELECTED OFFICIAL	80,875.60	81,242.65	83,301.87	74,971.73	129,000.00	0.00	129,000.00
001-3240-1012	State Stipend	84,000.00	84,323.09	84,000.00	75,600.02	105,000.00	0.00	105,000.00
001-3240-1080	COURT REPORTERS	88,374.54	78,729.14	100,865.76	89,079.43	105,910.00	0.00	105,910.00
001-3240-1090	OFFICE AND LABOR	62,380.80	62,663.89	64,252.18	57,827.00	67,465.00	0.00	67,465.00
001-3240-1110	LONGEVITY	50.00	50.00	100.00	100.00	200.00	0.00	200.00
001-3240-1115	Phone Stipend	900.00	903.58	900.00	810.11	900.00	0.00	900.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	24,218.44	22,450.25	25,506.62	22,007.24	31,248.25	0.00	31,248.25
001-3240-2020	GROUP MEDICAL INSURANCE	29,760.48	30,829.91	33,573.96	29,734.88	33,023.04	0.00	33,023.04
001-3240-2030	RETIREMENT	17,095.37	16,667.45	18,138.04	20,231.90	29,777.75	0.00	29,777.75
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	3,000.00	0.00	3,000.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	240.00	1,100.00	313.00	1,100.00	0.00	1,100.00
001-3240-3110	OFFICE SUPPLIES	3,500.00	3,226.07	4,500.00	1,964.45	4,500.00	0.00	4,500.00
001-3240-3120	POSTAGE	3,000.00	1,006.38	1,500.00	999.98	1,500.00	0.00	1,500.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	8,000.00	6,210.00	10,000.00	10,960.00	16,000.00	0.00	16,000.00
001-3240-4020	VISITING JUDGES	25,000.00	0.00	15,000.00	250.21	15,000.00	0.00	15,000.00
001-3240-4030	VISITING COURT REPORTERS	5,000.00	18,144.36	17,000.00	6,380.40	17,000.00	0.00	17,000.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	0.00	1,000.00	1,800.00	1,000.00	0.00	1,000.00
001-3240-4040	EXPENSE OF APPEAL	4,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-3240-4070	GUARDIANSHIP INVESTIGATOR...	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	1,510.62	2,000.00	676.57	2,000.00	0.00	2,000.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	5.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	0.00	10,000.00	1,500.00	10,000.00	0.00	10,000.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	200,000.00	136,182.38	175,000.00	138,030.03	175,000.00	0.00	175,000.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	33,642.00	45,000.00	32,260.00	45,000.00	0.00	45,000.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	8.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	0.00	400.00
001-3240-4810	TRAINING	1,850.00	512.00	4,500.00	2,222.70	4,500.00	0.00	4,500.00
001-3240-4820	JUROR EXPENSE	7,500.00	5,039.05	7,500.00	8,220.00	7,500.00	0.00	7,500.00
001-3240-5310	MACHINERY AND EQUIPMENT	3,000.00	1,554.46	2,000.00	929.03	3,500.00	0.00	3,500.00
Department : 3240 - COUNTY COURT LAW Total:		**722,705.23**	**587,352.41**	**722,338.43**	**580,080.81**	**836,724.04**	**0.00**	**836,724.04**
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
001-3251-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.00	52,753.66	61,546.00	0.00	61,546.00
001-3251-1040	CLERICAL AND ASSISTANTS	77,000.62	79,443.83	81,148.01	73,512.57	89,242.00	0.00	89,242.00
001-3251-1110	LONGEVITY	1,000.00	1,000.00	200.00	500.00	700.00	0.00	700.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,174.98	9,593.15	10,703.35	8,150.50	11,581.12	0.00	11,581.12
001-3251-2020	GROUP MEDICAL INSURANCE	29,760.48	30,285.76	31,644.48	29,153.15	32,195.78	0.00	32,195.78
001-3251-2030	RETIREMENT	7,182.34	7,448.11	7,611.27	8,572.46	11,036.13	0.00	11,036.13
001-3251-2070	EMPLOYEE BONDING	100.00	171.00	100.00	155.57	50.00	0.00	50.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	160.00	160.00	175.00	0.00	175.00
001-3251-3110	OFFICE SUPPLIES	2,750.00	2,270.69	2,500.00	1,176.38	2,500.00	0.00	2,500.00
001-3251-3120	POSTAGE	600.00	662.86	700.00	375.04	600.00	0.00	600.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	260.00	300.00	0.00	300.00	0.00	300.00
001-3251-4260	TRANSPORTATION	3,500.00	1,846.38	3,500.00	333.83	3,000.00	0.00	3,000.00
001-3251-4810	TRAINING	2,000.00	1,065.26	2,000.00	710.00	2,000.00	0.00	2,000.00
001-3251-4820	JUROR EXPENSE	1,500.00	0.00	700.00	0.00	500.00	0.00	500.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	0.00	3,000.00	110.00	3,000.00	0.00	3,000.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		**195,936.22**	**191,373.33**	**202,882.11**	**175,663.16**	**218,426.03**	**0.00**	**218,426.03**
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
001-3252-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.03	52,753.66	61,546.00	0.00	61,546.00
001-3252-1040	CLERICAL AND ASSISTANTS	78,491.10	76,938.38	80,845.87	72,761.41	89,242.00	0.00	89,242.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
001-3252-1110	LONGEVITY	250.00	50.00	150.00	150.00	250.00	0.00	250.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,377.15	10,055.82	10,680.25	9,466.95	11,554.35	0.00	11,554.35
001-3252-2020	GROUP MEDICAL INSURANCE	29,760.48	29,874.57	30,265.92	27,250.68	30,265.92	0.00	30,265.92
001-3252-2030	RETIREMENT	7,325.05	7,261.47	7,594.85	8,509.37	11,010.61	0.00	11,010.61
001-3252-2070	EMPLOYEE BONDING	200.00	121.00	200.00	185.00	50.00	0.00	50.00
001-3252-3050	DUES & SUBSCRIPTIONS	230.00	230.00	260.00	160.00	300.00	0.00	300.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	2,962.98	3,000.00	2,324.63	3,000.00	0.00	3,000.00
001-3252-3120	POSTAGE	1,500.00	1,459.00	1,500.00	511.00	1,500.00	0.00	1,500.00
001-3252-4170	TRIAL EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3252-4260	TRANSPORTATION	4,000.00	1,373.44	3,000.00	1,577.48	3,000.00	0.00	3,000.00
001-3252-4420	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00	
001-3252-4510	REPAIRS & MAINTENANCE	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00
001-3252-4810	TRAINING	2,000.00	1,058.00	2,000.00	2,286.40	2,500.00	0.00	2,500.00
001-3252-4820	JUROR EXPENSE	4,000.00	-236.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-3252-5310	MACHINERY AND EQUIPMENT	2,500.00	7,050.82	4,000.00	3,738.97	4,000.00	0.00	4,000.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		**204,791.58**	**195,365.77**	**208,361.92**	**181,675.55**	**224,468.88**	**0.00**	**224,468.88**
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
001-3253-1010	ELECTED OFFICIAL	56,907.80	57,166.29	58,615.00	52,753.66	61,546.00	0.00	61,546.00
001-3253-1040	CLERICAL AND ASSISTANTS	78,489.09	78,156.04	80,845.87	72,761.46	89,242.00	0.00	89,242.00
001-3253-1110	LONGEVITY	1,100.00	1,200.00	1,300.00	1,150.00	1,400.00	0.00	1,400.00
001-3253-1115	Phone Stipend	900.00	903.58	900.00	810.11	900.00	0.00	900.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,511.03	9,969.00	10,821.78	9,229.66	11,695.87	0.00	11,695.87
001-3253-2020	GROUP MEDICAL INSURANCE	29,760.48	31,183.39	31,644.48	28,492.78	31,644.48	0.00	31,644.48
001-3253-2030	RETIREMENT	7,419.55	7,438.99	7,695.49	8,618.17	11,145.48	0.00	11,145.48
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	250.00	50.00	50.00	0.00	50.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	84.00	115.00	115.00	160.00	0.00	160.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	4,599.30	4,500.00	2,204.78	4,500.00	0.00	4,500.00
001-3253-3120	POSTAGE	1,905.00	860.44	906.00	876.00	1,905.00	0.00	1,905.00
001-3253-4260	TRANSPORTATION	2,500.00	1,176.70	3,499.00	3,076.15	3,000.00	0.00	3,000.00
001-3253-4410	UTILITIES	3,500.00	3,636.50	3,500.00	3,841.31	4,000.00	0.00	4,000.00

				Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-3253-4610	RENTALS	0.00	0.00	0.00	0.00	700.00	0.00	700.00
001-3253-4810	TRAINING	2,000.00	977.00	2,500.00	1,797.60	2,500.00	0.00	2,500.00
001-3253-4820	JUROR EXPENSE	500.00	-36.00	500.00	0.00	500.00	0.00	500.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	3,621.78	4,772.00	1,874.64	4,772.00	0.00	4,772.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**205,829.95**	**200,987.01**	**213,064.62**	**187,651.32**	**230,360.83**	**0.00**	**230,360.83**
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	56,907.94	57,166.29	58,615.18	52,753.66	61,546.00	0.00	61,546.00
001-3254-1040	CLERICAL AND ASSISTANTS	39,623.15	39,803.12	40,812.20	36,730.74	89,242.00	0.00	89,242.00
001-3254-1045	PART-TIME CLERICAL	0.00	192.36	25,000.00	9,385.57	35,010.00	0.00	35,010.00
001-3254-1110	LONGEVITY	50.00	0.00	50.00	50.00	100.00	0.00	100.00
001-3254-1115	Phone Stipend	900.00	913.27	1,320.00	1,188.02	1,320.00	0.00	1,320.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	7,457.30	6,971.21	9,252.85	7,179.27	11,643.85	0.00	11,643.85
001-3254-2020	GROUP MEDICAL INSURANCE	19,840.32	21,206.50	21,555.84	19,409.22	30,660.00	0.00	30,660.00
001-3254-2030	RETIREMENT	5,263.98	5,308.29	6,810.52	6,789.02	11,095.90	0.00	11,095.90
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	100.00	50.00	50.00	0.00	50.00
001-3254-3050	DUES & SUBSCRIPTIONS	150.00	220.00	250.00	190.00	250.00	0.00	250.00
001-3254-3110	OFFICE SUPPLIES	4,500.00	4,324.52	4,800.00	3,574.64	4,800.00	0.00	4,800.00
001-3254-3120	POSTAGE	2,000.00	908.00	2,000.00	530.36	2,300.00	0.00	2,300.00
001-3254-4260	TRANSPORTATION	2,500.00	2,446.34	3,500.00	3,762.29	5,000.00	0.00	5,000.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	250.00	500.00	0.00	500.00	0.00	500.00
001-3254-4810	TRAINING	2,500.00	1,793.57	3,500.00	3,206.10	5,000.00	0.00	5,000.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3254-5310	MACHINERY AND EQUIPMENT	5,000.00	2,870.53	6,200.00	0.00	6,200.00	0.00	6,200.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**147,792.69**	**144,424.00**	**184,766.59**	**144,798.89**	**265,217.75**	**0.00**	**265,217.75**
Department : 4300 - COUNTY SHERIFF								
001-4300-1010	ELECTED OFFICIAL	91,107.70	91,521.13	93,840.87	84,456.68	120,000.00	0.00	120,000.00
001-4300-1030	CHIEF DEPUTY	77,518.99	78,741.39	85,270.90	76,743.81	85,270.00	0.00	85,270.00
001-4300-1031	CAPTAINS	146,809.56	152,168.77	165,894.76	149,305.10	165,894.00	0.00	165,894.00
001-4300-1032	SEARGANTS	361,897.46	366,737.82	477,100.80	362,769.52	408,936.00	0.00	408,936.00
001-4300-1033	DISPATCHERS	433,607.30	419,054.66	446,615.52	399,451.37	509,049.00	0.00	509,049.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-4300-1034	DETECTIVES	225,761.87	152,296.94	255,111.24	94,854.06	255,708.00	0.00	255,708.00
001-4300-1035	PATROL DEPUTIES	698,332.05	553,131.45	807,426.15	478,666.77	803,127.00	0.00	803,127.00
001-4300-1036	OTHER DEPUTIES	109,344.35	109,980.79	123,559.35	61,739.15	125,959.00	0.00	125,959.00
001-4300-1040	CLERICAL AND ASSISTANTS	186,888.60	187,736.69	192,495.00	209,035.74	202,120.00	0.00	202,120.00
001-4300-1051	LEUTENANT	66,763.34	60,328.46	75,442.57	67,618.37	150,884.00	0.00	150,884.00
001-4300-1081	ANIMAL CONTROL OFFICER	90,845.79	91,444.53	93,571.00	65,677.79	97,056.00	0.00	97,056.00
001-4300-1089	Corporal	112,880.91	109,767.09	127,555.62	68,070.47	116,266.00	0.00	116,266.00
001-4300-1091	VICTIM COORD. & LIAISON	0.00	0.00	0.00	17,076.96	0.00	0.00	
001-4300-1110	LONGEVITY	14,100.00	12,400.00	15,000.00	11,800.00	13,050.00	0.00	13,050.00
001-4300-1115	Phone Stipend	13,500.00	12,482.18	13,500.00	11,728.60	16,620.00	0.00	16,620.00
001-4300-1150	OVERTIME	100,000.00	137,737.48	130,000.00	159,224.23	140,000.00	0.00	140,000.00
001-4300-1155	LOC-CITY-COUNTY PATROL-OT	0.00	19,694.84	0.00	0.00	0.00	0.00	
001-4300-1156	LUL-City-County Patrol OT	0.00	6,177.87	0.00	17,251.92	0.00	0.00	
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	217,292.46	193,730.16	235,346.60	175,722.08	256,556.17	0.00	256,556.17
001-4300-2020	GROUP MEDICAL INSURANCE	396,806.40	370,396.41	452,171.52	282,302.92	500,930.00	0.00	500,930.00
001-4300-2030	RETIREMENT	153,382.91	140,039.64	167,357.58	159,199.25	244,482.94	0.00	244,482.94
001-4300-2070	EMPLOYEE BONDING	0.00	0.00	0.00	847.50	0.00	0.00	
001-4300-2090	OTHER INSURANCE	0.00	0.00	0.00	7,292.15	0.00	0.00	
001-4300-2140	UNIFORMS	23,555.00	23,555.00	28,600.00	19,470.00	29,250.00	0.00	29,250.00
001-4300-3050	DUES & SUBSCRIPTIONS	0.00	0.00	79,800.00	100,956.28	133,817.50	0.00	133,817.50
001-4300-3120	POSTAGE	854.40	854.40	2,000.00	249.52	1,000.00	0.00	1,000.00
001-4300-3130	OPERATING SUPPLIES	36,000.00	36,443.42	23,820.00	22,022.78	23,820.00	0.00	23,820.00
001-4300-4260	TRANSPORTATION	140,080.49	140,080.49	180,000.00	130,776.88	180,000.00	0.00	180,000.00
001-4300-4510	REPAIRS & MAINTENANCE	18,013.28	18,013.28	32,500.00	33,254.97	32,500.00	0.00	32,500.00
001-4300-4610	RENTALS	207.45	207.45	1,200.00	414.90	1,200.00	0.00	1,200.00
001-4300-4810	TRAINING	28,291.39	26,890.39	30,000.00	28,389.33	35,000.00	0.00	35,000.00
001-4300-4850	MISCELLANEOUS	0.00	0.00	0.00	279.70	0.00	0.00	
001-4300-5310	MACHINERY AND EQUIPMENT	249,414.39	250,826.39	104,515.00	62,543.43	100,000.00	0.00	100,000.00
	Department : 4300 - COUNTY SHERIFF Total:	**3,993,256.09**	**3,762,439.12**	**4,439,694.48**	**3,359,192.23**	**4,748,495.61**	**0.00**	**4,748,495.61**
Department : 4310 - COUNTY JAIL								
001-4310-1040	CLERICAL AND ASSISTANTS	177,386.17	173,351.23	182,708.00	108,438.41	202,088.00	0.00	202,088.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-4310-1050	CHIEF JAILER	73,404.78	73,907.30	82,947.38	74,652.55	95,825.00	0.00	95,825.00
001-4310-1051	LEUTENANT	130,260.60	131,152.30	147,194.39	132,474.88	163,528.00	0.00	163,528.00
001-4310-1052	JAILERS	1,041,323.23	934,474.53	1,205,421.61	1,032,083.34	1,282,192.00	0.00	1,282,192.00
001-4310-1053	KITCHEN LABOR	204,939.09	175,107.03	209,874.52	183,814.72	222,605.00	0.00	222,605.00
001-4310-1054	SERGEANT	361,925.27	378,894.19	390,878.65	368,965.56	439,552.00	0.00	439,552.00
001-4310-1055	COMMISARY OFFICER	52,459.88	52,846.83	56,656.74	50,991.16	59,093.00	0.00	59,093.00
001-4310-1056	TRANSPORT OFFICERS	161,845.46	163,143.74	174,793.23	159,206.65	184,766.00	0.00	184,766.00
001-4310-1057	JAIL CORPORAL	209,830.94	226,390.78	226,617.83	218,934.71	236,243.00	0.00	236,243.00
001-4310-1059	TRANSPORT CORPORAL	53,931.71	52,683.06	58,246.34	52,911.59	69,651.00	0.00	69,651.00
001-4310-1062	MAINTENANCE	50,571.35	29,467.58	50,571.35	45,611.54	54,616.00	0.00	54,616.00
001-4310-1110	LONGEVITY	12,650.00	13,100.00	13,800.00	12,800.00	14,600.00	0.00	14,600.00
001-4310-1115	Phone Stipend	5,640.00	6,060.22	7,320.00	6,009.17	6,900.00	0.00	6,900.00
001-4310-1150	OVERTIME	225,000.00	199,321.54	225,000.00	193,020.99	225,000.00	0.00	225,000.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	218,971.19	195,351.29	216,694.64	197,263.55	272,622.00	0.00	272,622.00
001-4310-2020	GROUP MEDICAL INSURANCE	416,646.72	419,796.28	498,590.88	404,695.99	504,827.28	0.00	504,827.28
001-4310-2030	RETIREMENT	154,567.90	142,510.10	166,333.97	179,174.75	270,197.00	0.00	270,197.00
001-4310-2070	EMPLOYEE BONDING	0.00	142.00	0.00	71.57	0.00	0.00	
001-4310-2140	UNIFORMS STIPEND	5,640.00	22,370.00	27,300.00	22,255.00	26,650.00	0.00	26,650.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	9,832.00	0.00	9,832.00
001-4310-3100	FOOD SUPPLIES	435,000.00	443,912.90	495,000.00	495,192.17	440,000.00	0.00	440,000.00
001-4310-3130	OPERATING SUPPLIES	83,600.00	56,608.45	77,280.00	44,573.60	50,000.00	0.00	50,000.00
001-4310-4110	PROFESSIONAL SERVICES	753,922.44	794,684.14	743,825.27	728,197.23	728,785.00	0.00	728,785.00
001-4310-4122	INMATE MEDICATION	20,000.00	-3,521.25	-4,387.27	-5,043.96	20,000.00	0.00	20,000.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	4,270.00	6,000.00	2,620.00	5,000.00	0.00	5,000.00
001-4310-4145	SCAAP GRANT	4,488.00	4,488.00	0.00	0.00	0.00	0.00	
001-4310-4260	TRANSPORTATION	20,000.00	13,340.53	20,000.00	13,799.21	20,000.00	0.00	20,000.00
001-4310-4270	EXTRADITION	4,000.00	3,437.50	4,000.00	185.00	4,000.00	0.00	4,000.00
001-4310-4410	UTILITIES	145,000.00	135,239.73	145,000.00	148,952.48	145,000.00	0.00	145,000.00
001-4310-4510	REPAIRS & MAINTENANCE	89,600.00	62,511.81	101,090.00	70,310.21	122,800.00	0.00	122,800.00
001-4310-4810	TRAINING	20,000.00	7,717.12	20,000.00	18,979.72	25,000.00	0.00	25,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-4310-5310	MACHINERY AND EQUIPMENT	217,000.00	217,000.00	45,000.00	1,557.39	160,000.00	0.00	160,000.00
	Department : 4310 - COUNTY JAIL Total:	**5,355,604.73**	**5,129,758.93**	**5,593,757.53**	**4,962,699.18**	**6,061,372.28**	**0.00**	**6,061,372.28**
Department : 4321 - CONSTABLES - PCT 1								
001-4321-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	40,326.45	50,000.00	0.00	50,000.00
001-4321-1036	Deputy Constable (employee)	96,985.00	35,505.32	99,894.55	41,350.35	106,889.40	0.00	106,889.40
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	135,625.92	0.00	101,823.30	0.00	0.00	
001-4321-1115	Phone Stipend	900.00	903.58	0.00	810.11	900.00	0.00	900.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	10,649.41	16,335.70	3,317.20	15,248.59	19,503.00	0.00	19,503.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	6,596.34	30,660.00	0.00	30,660.00
001-4321-2030	RETIREMENT	7,512.99	11,548.52	2,358.90	13,003.25	19,294.00	0.00	19,294.00
001-4321-2070	EMPLOYEE BONDING	2,100.00	0.00	2,100.00	287.00	59.50	0.00	59.50
001-4321-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	15,346.14	96,000.00	0.00	96,000.00
001-4321-2140	UNIFORMS	750.00	652.50	850.00	585.00	950.00	0.00	950.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,400.00	5,350.00	8,900.00	5,496.95	18,100.00	0.00	18,100.00
001-4321-3110	OFFICE SUPPLIES	3,000.00	1,819.44	3,000.00	2,941.64	3,500.00	0.00	3,500.00
001-4321-3140	UNIFORMS-Expenses	2,000.00	1,859.74	3,000.00	2,138.34	3,000.00	0.00	3,000.00
001-4321-4260	TRANSPORTATION	12,000.00	8,870.19	12,000.00	9,890.65	12,000.00	0.00	12,000.00
001-4321-4510	REPAIRS & MAINTENANCE	5,000.00	272.50	2,500.00	665.00	3,500.00	0.00	3,500.00
001-4321-4810	TRAINING	4,000.00	1,334.62	3,000.00	1,338.71	3,000.00	0.00	3,000.00
001-4321-4850	MISCELLANEOUS	1,000.00	497.67	500.00	194.51	1,000.00	0.00	1,000.00
001-4321-5310	MACHINERY AND EQUIPMENT	14,000.00	12,203.03	13,000.00	10,381.92	14,000.00	0.00	14,000.00
	Department : 4321 - CONSTABLES - PCT 1 Total:	**208,891.70**	**273,630.85**	**199,420.65**	**268,424.25**	**382,355.90**	**0.00**	**382,355.90**
Department : 4322 - CONSTABLES - PCT 2								
001-4322-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	40,326.61	50,000.00	0.00	50,000.00
001-4322-1036	Deputy Constable (employee)	61,604.00	60,441.66	63,452.12	33,892.82	66,625.00	0.00	66,625.00
001-4322-1115	Phone Stipend	1,320.00	903.58	1,320.00	844.73	1,320.00	0.00	1,320.00
001-4322-1150	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	9,367.23	7,854.27	3,317.20	6,716.99	16,476.19	0.00	16,476.19
001-4322-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	12,408.09	30,660.00	0.00	30,660.00
001-4322-2030	RETIREMENT	6,912.16	5,602.08	2,358.90	6,124.29	15,700.84	0.00	15,700.84
001-4322-2070	EMPLOYEE BONDING	0.00	0.00	0.00	237.00	59.50	0.00	59.50

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
001-4322-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	15,346.15	96,000.00	0.00	96,000.00
001-4322-2140	UNIFORMS	1,200.00	1,305.00	1,200.00	683.94	1,500.00	0.00	1,500.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	3,420.00	6,300.00	4,200.32	17,500.00	0.00	17,500.00
001-4322-3110	OFFICE SUPPLIES	3,000.00	1,352.21	2,500.00	2,093.57	3,000.00	0.00	3,000.00
001-4322-3140	UNIFORMS-Expenses	2,000.00	577.09	1,500.00	1,286.17	2,000.00	0.00	2,000.00
001-4322-4260	TRANSPORTATION	8,000.00	6,654.83	9,000.00	7,969.88	11,000.00	0.00	11,000.00
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	352.42	2,500.00	938.47	3,000.00	0.00	3,000.00
001-4322-4810	TRAINING	3,000.00	1,203.47	3,000.00	1,955.42	3,000.00	0.00	3,000.00
001-4322-5310	MACHINERY AND EQUIPMENT	18,000.00	16,066.13	10,000.00	4,140.11	12,000.00	0.00	12,000.00
Department : 4322 - CONSTABLES - PCT 2 Total:		**173,717.85**	**156,543.05**	**161,536.86**	**139,164.56**	**334,841.53**	**0.00**	**334,841.53**
Department : 4323 - CONSTABLES - PCT 3								
001-4323-1010	ELECTED OFFICIAL	40,594.30	40,852.12	45,000.00	40,500.02	50,000.00	0.00	50,000.00
001-4323-1036	Deputy Constable (employee)	35,000.00	19,080.02	36,050.00	26,907.85	37,853.00	0.00	37,853.00
001-4323-1090	Chief Deputy Constable-OFFICE...	42,000.00	42,352.11	43,260.00	39,121.35	48,000.00	0.00	48,000.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00
001-4323-1110	LONGEVITY	100.00	0.00	200.00	200.00	300.00	0.00	300.00
001-4323-1115	Phone Stipend	1,320.00	1,325.09	1,320.00	1,188.02	1,320.00	0.00	1,320.00
001-4323-1150	OVERTIME	5,000.00	1,977.80	5,000.00	4,462.09	8,000.00	0.00	8,000.00
001-4323-1160	River Patrol	69,200.00	44,011.12	67,540.00	32,223.10	70,917.00	0.00	70,917.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	9,566.73	13,650.23	9,783.75	13,724.08	18,051.93	0.00	18,051.93
001-4323-2020	GROUP MEDICAL INSURANCE	19,840.32	19,764.09	21,555.84	18,707.26	40,354.36	0.00	40,354.36
001-4323-2030	RETIREMENT	6,752.98	9,992.84	6,957.33	12,582.19	17,202.43	0.00	17,202.43
001-4323-2070	EMPLOYEE BONDING	100.00	50.00	50.00	237.00	59.50	0.00	59.50
001-4323-2100	DEPUTY CONSTABLE	38,734.59	40,157.28	40,000.00	36,826.92	96,000.00	0.00	96,000.00
001-4323-2140	UNIFORMS	1,300.00	1,305.00	1,300.00	1,170.00	1,300.00	0.00	1,300.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	5,670.57	5,670.00	4,140.00	18,090.00	0.00	18,090.00
001-4323-3110	OFFICE SUPPLIES	1,200.00	1,178.22	1,200.00	864.89	1,200.00	0.00	1,200.00
001-4323-4260	TRANSPORTATION	16,000.00	13,283.46	16,000.00	12,150.68	18,000.00	0.00	18,000.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	1,398.59	5,000.00	817.99	5,000.00	0.00	5,000.00
001-4323-4810	TRAINING	2,000.00	1,627.32	2,000.00	1,367.47	2,500.00	0.00	2,500.00
001-4323-4970	Constable 3-River Patrol Equip...	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-4323-5310	MACHINERY AND EQUIPMENT	20,000.00	16,916.53	8,000.00	2,218.15	8,000.00	0.00	8,000.00
	Department : 4323 - CONSTABLES - PCT 3 Total:	**327,878.92**	**274,592.39**	**324,386.92**	**249,409.06**	**482,148.22**	**0.00**	**482,148.22**
Department : 4324 - CONSTABLES - PCT 4								
001-4324-1010	ELECTED OFFICIAL	40,594.28	40,852.12	45,000.00	40,500.02	50,000.00	0.00	50,000.00
001-4324-1036	Deputy Constable (employee)	40,000.00	23,086.03	41,200.00	32,949.32	43,260.00	0.00	43,260.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	20,000.00	135,731.53	0.00	122,595.75	0.00	0.00	
001-4324-1090	Deputy Constable Full Time	48,000.00	48,217.91	49,440.00	45,242.68	99,913.68	0.00	99,913.68
001-4324-1110	LONGEVITY	100.00	150.00	250.00	250.00	250.00	0.00	250.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00	900.00
001-4324-1150	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	12,693.93	21,092.50	10,189.96	20,811.60	18,101.71	0.00	18,101.71
001-4324-2020	GROUP MEDICAL INSURANCE	19,840.32	22,198.50	11,467.20	26,825.95	40,354.56	0.00	40,354.56
001-4324-2030	RETIREMENT	8,960.42	15,371.83	7,246.20	18,599.40	17,249.87	0.00	17,249.87
001-4324-2070	EMPLOYEE BONDING	100.00	100.00	100.00	237.00	59.50	0.00	59.50
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	35,689.44	35,926.28	40,000.00	36,000.07	42,000.00	0.00	42,000.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,020.00	4,698.33	5,620.00	5,330.00	17,000.00	0.00	17,000.00
001-4324-3110	OFFICE SUPPLIES	4,100.00	3,932.16	3,200.00	3,189.45	5,000.00	0.00	5,000.00
001-4324-3120	POSTAGE	0.00	0.00	100.00	102.20	120.00	0.00	120.00
001-4324-3140	UNIFORMS-Expenses	3,600.00	3,291.99	5,600.00	4,528.82	5,000.00	0.00	5,000.00
001-4324-4260	TRANSPORTATION	8,000.00	11,206.38	11,000.00	14,691.50	15,000.00	0.00	15,000.00
001-4324-4510	REPAIRS & MAINTENANCE	2,600.00	369.26	3,500.00	3,470.80	3,500.00	0.00	3,500.00
001-4324-4810	TRAINING	4,000.00	3,398.20	3,400.00	2,555.51	5,000.00	0.00	5,000.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,900.00	10,272.42	8,900.00	5,203.40	9,000.00	0.00	9,000.00
	Department : 4324 - CONSTABLES - PCT 4 Total:	**263,098.39**	**379,895.44**	**247,113.36**	**383,083.47**	**376,709.32**	**0.00**	**376,709.32**
Department : 4325 - HIGHWAY PATROL								
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
001-4325-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,220.00	0.00	10,220.00
001-4325-2030	RETIREMENT	0.00	0.00	0.00	0.00	3,208.00	0.00	3,208.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	1,217.18	2,500.00	0.00	2,500.00	0.00	2,500.00
	Department : 4325 - HIGHWAY PATROL Total:	**2,500.00**	**1,217.18**	**2,500.00**	**0.00**	**62,678.00**	**0.00**	**62,678.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Defined Budgets 2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Department : 4330 - DRIVER LICENSE								
001-4330-1040	Clerical and Assistants	18,805.99	15,481.05	19,370.00	15,957.66	25,428.00	0.00	25,428.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,184.23	1,396.76	1,220.74	1,945.24	0.00	1,945.24
001-4330-2030	Retirement	1,015.52	837.37	1,045.98	1,087.03	1,853.70	0.00	1,853.70
Department : 4330 - DRIVER LICENSE Total:		**21,218.27**	**17,502.65**	**21,812.74**	**18,265.43**	**29,226.94**	**0.00**	**29,226.94**
Department : 6510 - NON-DEPARTMENTAL								
001-6510-2040	WORKERS' COMP.	220,000.00	253,824.75	250,000.00	120,444.00	270,000.00	0.00	270,000.00
001-6510-2050	UNEMPLOYMENT	20,000.00	8,555.61	20,000.00	6,034.49	20,000.00	0.00	20,000.00
001-6510-3050	DUES & SUBSCRIPTIONS	15,000.00	12,331.35	15,000.00	15,026.69	28,000.00	0.00	28,000.00
001-6510-3110	OFFICE SUPPLIES	2,300.00	2,077.47	2,700.00	2,683.99	3,000.00	0.00	3,000.00
001-6510-3200	DONATIONS	4,950.00	3,900.00	7,950.00	9,103.75	8,000.00	0.00	8,000.00
001-6510-3220	ECONOMIC DEVELOPMENT	30,000.00	10,000.02	60,000.00	50,000.00	110,000.00	0.00	110,000.00
001-6510-3300	Lobbyist - Current	0.00	0.00	41,500.00	24,500.00	41,500.00	0.00	41,500.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00	12,000.00
001-6510-4110	PROFESSIONAL SERVICES	1,221,075.03	1,172,535.73	1,191,500.00	1,012,285.19	400,000.00	0.00	400,000.00
001-6510-4123	AUTOPSY	160,000.00	141,554.00	145,000.00	133,807.00	160,000.00	0.00	160,000.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	0.00	55,000.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,600.00	0.00	12,600.00
001-6510-4153	FIRE DEPARTMENT	60,000.00	87,500.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	138,715.80	140,000.00	108,717.75	140,000.00	0.00	140,000.00
001-6510-4260	TRANSPORTATION	350.00	3,449.23	350.00	232.93	0.00	0.00	
001-6510-4425	FAX & INTERNET	300,000.00	175,320.52	250,000.00	159,257.79	190,000.00	0.00	190,000.00
001-6510-4510	REPAIRS & MAINTENANCE	1,700.00	0.00	1,000.00	0.00	0.00	0.00	
001-6510-4610	RENTALS	140,000.00	107,109.33	140,000.00	115,413.59	120,000.00	0.00	120,000.00
001-6510-4825	Tax Abatement	89,885.00	5,215.10	102,000.00	73,643.69	220,000.00	0.00	220,000.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	55,227.12	20,000.00	17,433.13	20,000.00	0.00	20,000.00
001-6510-4845	INSURANCE	462,066.25	557,645.40	470,000.00	454,254.00	500,000.00	0.00	500,000.00
001-6510-4850	MISCELLANEOUS	0.00	-2,955.56	0.00	0.00	0.00	0.00	
001-6510-4851	Vehicle Leases	853,568.00	793,927.15	750,000.00	596,635.41	800,000.00	0.00	800,000.00
001-6510-4853	County Fleet-Tags-Titles	2,000.00	600.85	0.00	623.75	600.00	0.00	600.00
001-6510-4860	CONTINGENCY	23,869.73	-267,740.45	4,459.09	-4,874.50	500,000.00	0.00	500,000.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-6510-4864	Medical Contingency	157,298.00	0.00	32,250.00	0.00	200,000.00	0.00	200,000.00
001-6510-5310	MACHINERY AND EQUIPMENT	20,000.00	34,458.77	347,040.00	26,188.98	20,000.00	0.00	20,000.00
001-6510-5920	COURTHOUSE IMPROVEMENTS	0.00	0.00	50,000.00	131,975.57	70,000.00	0.00	70,000.00
Department : 6510 - NON-DEPARTMENTAL Total:		**4,018,062.01**	**3,367,252.19**	**4,204,749.09**	**3,215,387.20**	**3,990,700.00**	**0.00**	**3,990,700.00**
Department : 6520 - BUILDING MAINTENANCE								
001-6520-1020	APPOINTED OFFICIAL	52,113.22	52,349.87	53,676.62	48,309.07	56,361.00	0.00	56,361.00
001-6520-1040	CLERICAL AND ASSISTANTS	167,235.74	135,482.51	172,252.81	155,027.81	222,865.78	0.00	222,865.78
001-6520-1046	CUSTODIAN	111,386.59	99,712.45	120,000.00	104,000.18	126,000.00	0.00	126,000.00
001-6520-1110	LONGEVITY	2,400.00	2,400.00	2,150.00	2,150.00	2,500.00	0.00	2,500.00
001-6520-1115	Phone Stipend	3,840.00	3,351.89	3,840.00	3,416.72	4,260.00	0.00	4,260.00
001-6520-1150	OVERTIME	0.00	68.76	1,000.00	0.00	1,000.00	0.00	1,000.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,008.14	22,121.20	26,963.93	23,656.51	28,271.83	0.00	28,271.83
001-6520-2020	GROUP MEDICAL INSURANCE	79,361.28	67,189.17	70,620.48	63,037.80	102,200.00	0.00	102,200.00
001-6520-2030	RETIREMENT	18,358.69	15,880.83	19,018.16	21,218.95	26,941.39	0.00	26,941.39
001-6520-3105	STATE INSPECTION FEES	2,000.00	1,181.00	8,475.00	7,225.00	3,000.00	0.00	3,000.00
001-6520-3110	OFFICE SUPPLIES	300.00	69.89	200.00	144.35	300.00	0.00	300.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	15,202.78	20,000.00	17,313.03	25,000.00	0.00	25,000.00
001-6520-3140	UNIFORMS	7,000.00	2,789.22	4,000.00	3,573.51	4,500.00	0.00	4,500.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	2,500.00	4,781.03	5,250.00	5,453.23	3,500.00	0.00	3,500.00
001-6520-3510	LULING ANNEX	3,000.00	3,197.81	3,000.00	2,977.61	3,000.00	0.00	3,000.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	286.86	2,000.00	949.29	2,000.00	0.00	2,000.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	4,000.00	3,592.98	2,500.00	2,016.50	3,000.00	0.00	3,000.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	40,000.00	30,874.93	45,700.00	50,477.85	50,000.00	0.00	50,000.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	2,000.00	519.76	4,520.00	4,495.84	42,000.00	0.00	42,000.00
001-6520-3570	SLATER BUILDING-LULING	3,000.00	5,721.16	1,000.00	1,080.39	2,000.00	0.00	2,000.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	8,250.73	8,000.00	5,600.92	8,000.00	0.00	8,000.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	620.00	334.67	50.00	0.00	500.00	0.00	500.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	2,000.00	1,385.56	3,170.00	3,878.53	2,000.00	0.00	2,000.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	1,000.00	408.90	400.00	337.10	1,000.00	0.00	1,000.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	0.00	2,000.00	1,346.37	153,000.00	0.00	153,000.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	1,000.00	121.51	600.00	780.36	1,000.00	0.00	1,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-6520-3640	FENTRESS TOWER	500.00	0.00	0.00	0.00	500.00	0.00	500.00
001-6520-3660	Lytton Springs Annex	2,000.00	4,573.99	2,440.00	2,178.09	3,000.00	0.00	3,000.00
001-6520-3665	EVACUATION SHELTER	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
001-6520-4260	TRANSPORTATION	14,000.00	10,007.55	11,000.00	9,813.07	15,000.00	0.00	15,000.00
001-6520-4410	UTILITIES	170,000.00	106,506.30	195,000.00	168,470.49	250,000.00	0.00	250,000.00
001-6520-4430	SECURITY	0.00	0.00	0.00	8.72	0.00	0.00	
001-6520-4440	GROUNDS UPKEEP	2,000.00	415.40	3,000.00	2,971.56	3,000.00	0.00	3,000.00
001-6520-4510	REPAIRS & MAINTENANCE	152,817.90	141,915.82	133,566.00	98,828.41	90,000.00	0.00	90,000.00
001-6520-4610	RENTALS	4,000.00	0.00	1,500.00	817.13	4,000.00	0.00	4,000.00
001-6520-4810	TRAINING	0.00	338.20	1,400.00	1,375.70	2,000.00	0.00	2,000.00
001-6520-5119	IRON MOUNTAIN	500.00	0.00	0.00	0.00	0.00	0.00	
001-6520-5120	CALDWELL CO. COURTHOUSE	12,200.00	14,445.37	77,694.00	51,847.81	75,000.00	0.00	75,000.00
001-6520-5310	MACHINERY AND EQUIPMENT	20,000.00	4,089.07	2,775.00	2,654.06	5,000.00	0.00	5,000.00
Department : 6520 - BUILDING MAINTENANCE Total:		**939,141.56**	**759,567.17**	**1,008,762.00**	**867,431.96**	**1,441,700.00**	**0.00**	**1,441,700.00**
Department : 6550 - ELECTIONS								
001-6550-1020	APPOINTED OFFICIAL	62,314.86	62,597.70	64,184.30	57,765.94	67,394.00	0.00	67,394.00
001-6550-1040	CLERICAL AND ASSISTANTS	114,051.90	107,506.21	121,478.96	109,346.61	177,554.00	0.00	177,554.00
001-6550-1045	Temp ElectionPoll Workers	90,000.00	84,312.62	60,000.00	74,652.50	90,000.00	0.00	90,000.00
001-6550-1110	LONGEVITY	200.00	150.00	300.00	300.00	450.00	0.00	450.00
001-6550-1115	PHONE STIPEND	900.00	880.49	900.00	810.11	900.00	0.00	900.00
001-6550-1116	DELIVERY FEE	5,000.00	6,494.46	7,000.00	6,225.00	8,000.00	0.00	8,000.00
001-6550-1150	Temp Election Poll Workers-Ov...	0.00	10,878.00	10,000.00	9,853.50	8,000.00	0.00	8,000.00
001-6550-1151	OVERTIME-EMPLOYEE	0.00	1,780.83	5,000.00	11,492.19	8,000.00	0.00	8,000.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	20,292.69	20,819.26	14,295.05	18,869.98	25,730.59	0.00	25,730.59
001-6550-2020	GROUP MEDICAL INSURANCE	39,680.64	35,254.28	40,354.56	36,580.55	52,373.06	0.00	52,373.06
001-6550-2030	RETIREMENT	14,324.11	9,751.54	10,165.37	12,082.91	24,519.74	0.00	24,519.74
001-6550-2070	EMPLOYEE BONDING	250.00	140.00	250.00	270.00	170.00	0.00	170.00
001-6550-3010	Temp Election Workers-non-pa...	8,000.00	791.00	8,000.00	1,253.15	8,000.00	0.00	8,000.00
001-6550-3050	DUES & SUBSCRIPTIONS	8,000.00	18,230.87	15,000.00	6,857.41	23,500.00	0.00	23,500.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,294.59	8,000.00	8,340.44	8,000.00	0.00	8,000.00
001-6550-3115	Ballot Supplies	60,000.00	53,952.09	40,000.00	36,139.82	60,000.00	0.00	60,000.00

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-6550-3120	POSTAGE	15,000.00	14,616.39	8,000.00	4,873.93	15,000.00	0.00	15,000.00
001-6550-4124	Site Support	5,000.00	0.00	5,000.00	5,885.63	5,000.00	0.00	5,000.00
001-6550-4260	TRANSPORTATION	2,500.00	2,546.80	2,500.00	1,828.97	2,500.00	0.00	2,500.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	7,000.00	6,000.77	14,000.00	6,176.22	7,000.00	0.00	7,000.00
001-6550-4420	TELEPHONE	2,000.00	-856.41	2,000.00	2,246.45	2,000.00	0.00	2,000.00
001-6550-4510	REPAIRS & MAINTENANCE	10,000.00	884.76	46,000.00	45,342.81	125,000.00	0.00	125,000.00
001-6550-4610	RENTALS	5,000.00	5,135.27	6,000.00	5,119.38	6,000.00	0.00	6,000.00
001-6550-4810	TRAINING	7,500.00	4,162.50	7,500.00	6,417.76	7,000.00	0.00	7,000.00
001-6550-4850	MISCELLANEOUS	0.00	0.00	0.00	1,018.70	0.00	0.00	
001-6550-5310	MACHINERY AND EQUIPMENT	37,000.00	36,998.91	47,000.00	-10,332.89	20,000.00	0.00	20,000.00
	Department : 6550 - ELECTIONS Total:	**522,014.20**	**490,322.93**	**542,928.24**	**459,417.07**	**752,091.39**	**0.00**	**752,091.39**
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	91,151.09	91,564.74	93,885.59	84,496.93	120,000.00	0.00	120,000.00
001-6560-1015	COMMISSIONERS	233,057.44	234,115.48	240,049.48	216,044.72	252,052.00	0.00	252,052.00
001-6560-1017	PUBLIC INFORMATION OFFICER	52,000.00	53,026.83	54,370.90	48,934.53	57,090.00	0.00	57,090.00
001-6560-1090	OFFICE AND LABOR	99,464.36	99,975.13	105,012.38	94,511.28	118,014.00	0.00	118,014.00
001-6560-1110	LONGEVITY	650.00	650.00	800.00	800.00	950.00	0.00	950.00
001-6560-1115	Phone Stipend	5,940.00	5,965.99	5,940.00	5,346.21	5,940.00	0.00	5,940.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	36,893.11	34,769.94	38,254.46	32,726.57	42,384.42	0.00	42,384.42
001-6560-2020	GROUP MEDICAL INSURANCE	79,361.28	83,758.53	85,395.36	75,403.31	83,741.52	0.00	83,741.52
001-6560-2030	RETIREMENT	26,042.20	26,267.82	27,203.17	30,476.88	40,389.86	0.00	40,389.86
001-6560-2070	EMPLOYEE BONDING	450.00	421.00	1,200.00	812.44	350.00	0.00	350.00
001-6560-3050	DUES & SUBSCRIPTIONS	4,900.00	3,675.00	5,000.00	2,659.00	5,000.00	0.00	5,000.00
001-6560-3110	OFFICE SUPPLIES	5,450.00	5,294.64	3,650.00	2,229.39	3,650.00	0.00	3,650.00
001-6560-3120	POSTAGE	300.00	228.33	200.00	97.50	200.00	0.00	200.00
001-6560-4260	TRANSPORTATION	1,100.00	165.81	1,200.00	169.63	1,200.00	0.00	1,200.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	2,800.00	2,771.61	2,800.00	1,091.19	2,800.00	0.00	2,800.00
001-6560-4420	TELEPHONE	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
001-6560-4810	TRAINING	14,100.00	12,056.42	15,000.00	10,406.36	15,000.00	0.00	15,000.00
001-6560-5310	MACHINERY AND EQUIPMENT	200.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department : 6560 - COMMISSIONERS COURT Total:	**653,859.48**	**654,707.27**	**680,961.34**	**606,205.94**	**764,761.80**	**0.00**	**764,761.80**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Department : 6570 - VETERAN SERVICE OFFICER								
001-6570-1020	APPOINTED OFFICIAL	47,412.85	46,064.28	58,656.00	52,790.40	61,589.00	0.00	61,589.00
001-6570-1040	CLERICAL AND ASSISTANTS	24,658.20	0.00	25,400.00	14,662.63	28,579.20	0.00	28,579.20
001-6570-1110	LONGEVITY	300.00	0.00	50.00	50.00	100.00	0.00	100.00
001-6570-1115	Phone Stipend	900.00	903.58	900.00	810.11	900.00	0.00	900.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	5,582.28	3,535.89	6,502.96	5,130.71	6,975.69	0.00	6,975.69
001-6570-2020	GROUP MEDICAL INSURANCE	9,920.16	9,385.88	10,088.64	9,083.56	10,220.00	0.00	10,220.00
001-6570-2030	RETIREMENT	3,940.44	2,541.20	3,242.57	4,601.48	6,646.15	0.00	6,646.15
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	0.00	0.00	
001-6570-3050	DUES & SUBSCRIPTIONS	0.00	0.00	1,100.00	990.00	1,500.00	0.00	1,500.00
001-6570-3110	OFFICE SUPPLIES	1,400.00	1,078.51	2,000.00	1,363.47	2,000.00	0.00	2,000.00
001-6570-3120	POSTAGE	350.00	63.64	350.00	117.85	350.00	0.00	350.00
001-6570-4260	TRANSPORTATION	750.00	458.34	2,500.00	1,275.71	2,500.00	0.00	2,500.00
001-6570-4810	TRAINING	2,250.00	2,179.73	4,000.00	2,504.69	4,000.00	0.00	4,000.00
001-6570-4850	MISCELLANEOUS	0.00	0.00	3,000.00	1,435.20	3,000.00	0.00	3,000.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,382.25	1,500.00	1,517.32	1,500.00	0.00	1,500.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		**99,063.93**	**67,593.30**	**119,390.17**	**96,333.13**	**129,860.04**	**0.00**	**129,860.04**
Department : 6580 - HUMAN RESOURCES								
001-6580-1020	APPOINTED OFFICIAL	56,309.42	56,565.05	57,998.70	52,198.85	62,000.00	0.00	62,000.00
001-6580-1040	CLERICAL AND ASSISTANTS	46,350.00	46,612.44	50,000.00	45,000.09	57,000.00	0.00	57,000.00
001-6580-1110	LONGEVITY	500.00	500.00	600.00	600.00	700.00	0.00	700.00
001-6580-1115	Phone Stipend	1,320.00	1,307.78	1,320.00	1,188.02	1,320.00	0.00	1,320.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	7,923.83	7,963.91	8,408.79	7,511.19	9,173.78	0.00	9,173.78
001-6580-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,083.56	10,220.00	0.00	10,220.00
001-6580-2030	RETIREMENT	5,593.29	5,682.76	5,979.58	6,696.19	8,742.07	0.00	8,742.07
001-6580-2070	EMPLOYEE BONDING	0.00	1,400.00	700.00	700.00	700.00	0.00	700.00
001-6580-3110	OFFICE SUPPLIES	2,500.00	2,499.65	2,000.00	1,390.40	2,500.00	0.00	2,500.00
001-6580-3120	POSTAGE	200.00	119.09	300.00	43.47	650.00	0.00	650.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,280.82	-36,582.51	5,000.00	-1,481.58	0.00	0.00	
001-6580-4260	TRANSPORTATION	100.00	0.00	100.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-6580-4810	TRAINING	2,000.00	830.00	1,000.00	507.70	1,000.00	0.00	1,000.00
Department : 6580 - HUMAN RESOURCES Total:		**137,997.52**	**96,856.36**	**143,495.71**	**123,437.89**	**154,005.85**	**0.00**	**154,005.85**
Department : 6590 - PURCHASING								
001-6590-1020	APPOINTED OFFICIAL	64,890.00	65,436.33	66,836.70	51,936.04	0.00	0.00	
001-6590-1040	CLERICAL AND ASSISTANTS	86,520.00	82,493.37	90,127.61	72,281.65	96,400.00	0.00	96,400.00
001-6590-1110	LONGEVITY	150.00	200.00	250.00	150.00	50.00	0.00	50.00
001-6590-1115	Phone Stipend	1,740.00	1,679.68	1,740.00	1,203.67	840.00	0.00	840.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	11,735.09	10,925.14	12,159.99	9,280.52	7,442.69	0.00	7,442.69
001-6590-2020	GROUP MEDICAL INSURANCE	29,760.48	24,743.38	33,023.04	24,025.35	20,440.00	0.00	20,440.00
001-6590-2030	RETIREMENT	8,283.59	8,109.21	8,647.10	8,412.82	7,092.44	0.00	7,092.44
001-6590-2070	EMPLOYEE BONDING	525.00	525.00	525.00	375.00	225.00	0.00	225.00
001-6590-3050	DUES & SUBSCRIPTIONS	600.00	290.00	650.00	385.00	650.00	0.00	650.00
001-6590-3110	OFFICE SUPPLIES	4,000.00	3,110.59	3,000.00	2,785.03	3,000.00	0.00	3,000.00
001-6590-3120	POSTAGE	500.00	579.53	1,000.00	315.80	500.00	0.00	500.00
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	3,268.99	14,000.00	4,272.00	26,000.00	0.00	26,000.00
001-6590-4260	TRANSPORTATION	500.00	433.12	1,000.00	1,653.27	1,000.00	0.00	1,000.00
001-6590-4310	ADVERTISING	3,000.00	4,723.64	5,000.00	3,284.68	6,500.00	0.00	6,500.00
001-6590-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	151.78	0.00	0.00	
001-6590-4810	TRAINING	5,000.00	1,955.23	3,000.00	4,379.73	3,000.00	0.00	3,000.00
001-6590-5310	MACHINERY AND EQUIPMENT	5,000.00	2,494.00	3,000.00	194.06	1,500.00	0.00	1,500.00
Department : 6590 - PURCHASING Total:		**236,204.16**	**210,967.21**	**243,959.44**	**185,086.40**	**174,640.13**	**0.00**	**174,640.13**
Department : 6600 - ENG. & SUBDIVISION								
001-6600-1020	APPOINTED OFFICIAL	0.00	0.00	115,000.00	22,803.20	89,250.00	0.00	89,250.00
001-6600-1040	CLERICAL AND ASSISTANTS	0.00	0.00	51,500.08	4,939.07	69,076.00	0.00	69,076.00
001-6600-1115	Phone Stipend	0.00	0.00	1,320.00	274.64	1,320.00	0.00	1,320.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	11,261.00	2,058.51	10,601.00	0.00	10,601.00
001-6600-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,017.28	2,147.13	20,440.00	0.00	20,440.00
001-6600-2030	RETIREMENT	0.00	0.00	8,980.00	2,042.38	10,102.00	0.00	10,102.00
001-6600-3110	OFFICE SUPPLIES	0.00	0.00	978.24	0.00	3,000.00	0.00	3,000.00
001-6600-3120	POSTAGE	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
001-6600-4110	Professional Services	221,057.83	164,508.95	99,021.76	10,964.43	800,000.00	0.00	800,000.00

						Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001-6600-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
001-6600-4610	RENTALS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
001-6600-4810	TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	Department : 6600 - ENG. & SUBDIVISION Total:	**221,057.83**	**164,508.95**	**308,078.36**	**45,229.36**	**1,036,489.00**	**0.00**	**1,036,489.00**
Department : 6610 - IT-TECHNOLOGY								
001-6610-1020	APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
001-6610-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	0.00	0.00	15,300.00	0.00	15,300.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	20,440.00	0.00	20,440.00
001-6610-2030	RETIREMENT	0.00	0.00	0.00	0.00	14,580.00	0.00	14,580.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
001-6610-4185	COMPUTER SUPPORT	219,000.00	216,311.92	526,295.00	491,538.17	600,000.00	0.00	600,000.00
001-6610-4260	TRANSPORTATION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
001-6610-4420	TELEPHONE	0.00	0.00	11,500.00	0.00	0.00	0.00	
001-6610-4510	REPAIRS & MAINTENANCE	14,000.00	0.00	0.00	12,508.15	15,000.00	0.00	15,000.00
001-6610-4810	TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-6610-4840	Outside Services	276,120.00	280,188.26	329,500.00	285,907.24	330,000.00	0.00	330,000.00
001-6610-5310	MACHINERY AND EQUIPMENT	169,441.00	161,836.09	100,000.00	101,982.31	100,000.00	0.00	100,000.00
	Department : 6610 - IT-TECHNOLOGY Total:	**678,561.00**	**658,336.27**	**967,295.00**	**891,935.87**	**1,306,320.00**	**0.00**	**1,306,320.00**
Department : 6630 - GRANT WRITING/ADMIN								
001-6630-1020	APPOINTED OFFICIAL	73,812.38	73,400.46	88,574.86	79,717.48	93,004.00	0.00	93,004.00
001-6630-1040	CLERICAL AND ASSISTANTS	44,780.71	28,495.22	0.00	0.00	0.00	0.00	
001-6630-1110	LONGEVITY	0.00	0.00	0.00	50.00	100.00	0.00	100.00
001-6630-1115	Phone Stipend	1,320.00	1,115.85	900.00	810.11	900.00	0.00	900.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	9,173.35	7,308.72	6,844.83	5,495.11	7,191.28	0.00	7,191.28
001-6630-2020	GROUP MEDICAL INSURANCE	19,840.32	15,272.25	11,467.20	10,325.66	11,467.20	0.00	11,467.20
001-6630-2030	RETIREMENT	6,475.31	5,578.43	4,867.43	5,456.80	6,852.86	0.00	6,852.86
001-6630-2070	EMPLOYEE BONDING	150.00	150.00	100.00	100.00	100.00	0.00	100.00
001-6630-3050	DUES & SUBSCRIPTIONS	800.00	505.04	1,600.00	235.00	1,300.00	0.00	1,300.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	2,163.89	2,500.00	1,655.00	2,400.00	0.00	2,400.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-6630-3120	POSTAGE	387.34	257.92	400.00	188.38	400.00	0.00	400.00
001-6630-4260	TRANSPORTATION	1,000.00	298.82	2,000.00	1,786.46	1,800.00	0.00	1,800.00
001-6630-4810	TRAINING	2,750.00	2,302.66	3,000.00	2,943.41	3,600.00	0.00	3,600.00
001-6630-5310	MACHINERY AND EQUIPMENT	2,762.66	2,762.66	1,500.00	0.00	1,500.00	0.00	1,500.00
Department : 6630 - GRANT WRITING/ADMIN Total:		**165,752.07**	**139,611.92**	**123,754.32**	**108,763.41**	**130,615.34**	**0.00**	**130,615.34**
Department : 6650 - EMERG MGNT / HOMELAND SEC								
001-6650-1020	APPOINTED OFFICIAL	70,535.43	70,855.52	72,651.46	65,386.38	76,285.00	0.00	76,285.00
001-6650-1040	Clerical and Assistants	51,015.45	53,895.74	52,545.84	47,796.43	55,174.00	0.00	55,174.00
001-6650-1110	LONGEVITY	350.00	350.00	450.00	250.00	450.00	0.00	450.00
001-6650-1115	Phone Stipend	1,320.00	284.24	1,320.00	377.91	1,320.00	0.00	1,320.00
001-6650-1150	OVERTIME	5,000.00	6,201.61	5,000.00	6,532.84	7,500.00	0.00	7,500.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,426.38	9,979.23	9,628.85	8,936.66	10,115.38	0.00	10,115.38
001-6650-2020	GROUP MEDICAL INSURANCE	19,840.32	17,245.60	20,177.28	18,679.93	21,555.84	0.00	21,555.84
001-6650-2030	RETIREMENT	6,653.92	4,886.43	6,847.18	6,597.41	9,639.36	0.00	9,639.36
001-6650-3050	DUES & SUBSCRIPTIONS	1,322.00	0.00	1,500.00	30.93	0.00	0.00	
001-6650-3110	OFFICE SUPPLIES	3,500.00	145.26	3,500.00	2,651.79	4,000.00	0.00	4,000.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-6650-3140	UNIFORMS	2,500.00	1,384.90	2,500.00	1,311.40	2,500.00	0.00	2,500.00
001-6650-4260	TRANSPORTATION	8,500.00	6,188.91	8,500.00	7,316.09	9,000.00	0.00	9,000.00
001-6650-4420	TELEPHONE	0.00	1,852.93	0.00	0.00	0.00	0.00	
001-6650-4510	REPAIRS & MAINTENANCE	14,500.00	5,570.44	14,500.00	27.14	14,500.00	0.00	14,500.00
001-6650-4515	Repairs & Maintenance - Trailer	3,000.00	4,298.30	3,000.00	0.00	3,000.00	0.00	3,000.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	16,800.00	7,603.98	15,000.00	15,049.98	15,000.00	0.00	15,000.00
001-6650-4810	TRAINING	4,200.00	1,477.78	4,500.00	2,676.16	4,500.00	0.00	4,500.00
001-6650-4820	CERT	2,500.00	402.13	2,500.00	0.00	2,500.00	0.00	2,500.00
001-6650-4830	LEPC	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00
001-6650-4840	Awards to Responders	2,000.00	1,170.75	2,000.00	450.30	2,000.00	0.00	2,000.00
001-6650-5310	MACHINERY AND EQUIPMENT	6,000.00	325.00	7,000.00	6,538.91	7,000.00	0.00	7,000.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		**231,313.50**	**194,118.75**	**235,470.61**	**190,610.26**	**248,389.58**	**0.00**	**248,389.58**

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Department : 7600 - ANIMAL CONTROL								
001-7600-4114	ANIMAL CONTROL EXPENSES	250,000.00	180,309.22	250,000.00	165,651.97	400,000.00	0.00	400,000.00
Department : 7600 - ANIMAL CONTROL Total:		**250,000.00**	**180,309.22**	**250,000.00**	**165,651.97**	**400,000.00**	**0.00**	**400,000.00**
Department : 7610 - SANITATION DEPARTMENT								
001-7610-1020	APPOINTED OFFICIAL	77,868.00	78,221.30	80,203.96	72,183.62	95,000.00	0.00	95,000.00
001-7610-1040	Clerical & Assistants (1) (P/T)	125,260.00	78,393.80	131,938.00	118,283.07	140,534.98	0.00	140,534.98
001-7610-1110	LONGEVITY	1,050.00	1,050.00	1,100.00	2,100.00	2,200.00	0.00	2,200.00
001-7610-1115	Phone Stipend	1,320.00	913.27	1,320.00	1,188.02	1,320.00	0.00	1,320.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	15,738.19	12,060.73	16,431.58	14,480.12	17,512.32	0.00	17,512.32
001-7610-2020	GROUP MEDICAL INSURANCE	19,840.32	20,145.30	20,177.28	27,250.68	30,265.92	0.00	30,265.92
001-7610-2030	RETIREMENT	11,109.31	8,617.97	11,684.68	13,131.50	16,688.21	0.00	16,688.21
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	100.00	0.00	0.00	0.00	
001-7610-2140	UNIFORMS	860.00	652.50	860.00	585.00	860.00	0.00	860.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
001-7610-3110	OFFICE SUPPLIES	5,300.00	5,270.80	3,500.00	1,534.13	3,500.00	0.00	3,500.00
001-7610-3120	POSTAGE	1,100.00	1,871.74	1,800.00	1,122.00	1,800.00	0.00	1,800.00
001-7610-4260	TRANSPORTATION	1,200.00	1,271.24	3,500.00	6,575.37	7,000.00	0.00	7,000.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	143.82	1,000.00	402.42	1,000.00	0.00	1,000.00
001-7610-4810	TRAINING	0.00	0.00	2,800.00	2,183.95	2,800.00	0.00	2,800.00
001-7610-5310	MACHINERY AND EQUIPMENT	1,000.00	579.96	2,500.00	2,500.00	1,000.00	0.00	1,000.00
Department : 7610 - SANITATION DEPARTMENT Total:		**262,745.82**	**209,192.43**	**278,915.50**	**263,519.88**	**331,481.43**	**0.00**	**331,481.43**
Department : 7620 - COUNTY WELFARE								
001-7620-4312	SANITY HEARINGS	8,000.00	4,446.50	8,000.00	2,513.00	8,000.00	0.00	8,000.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	8,361.00	21,000.00	12,185.00	21,000.00	0.00	21,000.00
001-7620-4330	LOCKHART EMS	400,000.00	349,999.92	100,000.00	87,499.98	0.00	0.00	
001-7620-4340	LULING EMS	417,139.44	442,229.18	104,250.00	33,591.58	0.00	0.00	
Department : 7620 - COUNTY WELFARE Total:		**846,139.44**	**805,036.60**	**233,250.00**	**135,789.56**	**29,000.00**	**0.00**	**29,000.00**
Department : 7630 - INDIGENT HEALTH CARE								
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00
Department : 7630 - INDIGENT HEALTH CARE Total:		**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**0.00**	**320,000.00**
Department : 8700 - COUNTY AGENT								
001-8700-1020	APPOINTED OFFICIAL	27,037.54	27,160.37	27,848.66	25,063.97	29,242.00	0.00	29,242.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
001-8700-1029	FAMILY/CONSUMER HEALTH A...	27,037.54	27,160.37	27,848.66	25,063.97	29,242.00	0.00	29,242.00
001-8700-1047	EXTENSION AG AGENT	47,982.82	48,200.24	49,421.95	44,479.66	51,893.00	0.00	51,893.00
001-8700-1090	OFFICE AND LABOR	41,018.74	41,205.43	42,249.73	38,024.77	44,363.00	0.00	44,363.00
001-8700-1110	LONGEVITY	850.00	850.00	950.00	950.00	1,050.00	0.00	1,050.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	11,025.71	11,040.56	11,346.42	10,185.68	11,917.76	0.00	11,917.76
001-8700-2020	GROUP MEDICAL INSURANCE	19,840.32	19,916.38	20,177.28	18,167.12	20,440.00	0.00	20,440.00
001-8700-2030	RETIREMENT	7,782.86	4,885.60	8,068.57	5,639.37	11,356.93	0.00	11,356.93
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00	50.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	93.00	500.00	41.00	200.00	0.00	200.00
001-8700-3110	OFFICE SUPPLIES	6,550.00	6,448.11	2,000.00	1,740.01	2,000.00	0.00	2,000.00
001-8700-3120	POSTAGE	550.00	381.85	800.00	288.66	800.00	0.00	800.00
001-8700-3175	STOCK SHOW EXPENSE	3,600.00	3,415.54	5,000.00	1,324.10	5,000.00	0.00	5,000.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO...	7,600.00	6,874.30	8,000.00	7,889.95	8,000.00	0.00	8,000.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	5,000.00	6,012.58	10,000.00	7,117.34	12,000.00	0.00	12,000.00
001-8700-4810	TRAINING	0.00	0.00	4,000.00	2,991.40	4,000.00	0.00	4,000.00
	Department : 8700 - COUNTY AGENT Total:	**206,425.53**	**203,694.33**	**218,261.27**	**189,017.00**	**231,554.69**	**0.00**	**231,554.69**
Department : 9000 - TRANSFERS OUT								
001-9000-4910	TRANSFER TO JUVENILE PROBA...	1,337,060.05	0.00	0.00	76,350.08	668,574.32	0.00	668,574.32
001-9000-4920	Transfer To Justice Court Tech...	39,720.00	29,790.00	36,918.50	3,076.54	41,950.00	0.00	41,950.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	45,467.40	34,100.55	0.00	-173,571.91	0.00	0.00	
001-9000-4940	TRANSFER TO UNIT ROAD	3,546,608.89	2,659,956.57	4,925,826.07	410,485.51	5,762,484.59	0.00	5,762,484.59
001-9000-4945	TRANSFER TO RECORDS PRESE...	22,079.91	16,560.00	0.00	-2,174.97	60,737.40	0.00	60,737.40
001-9000-4961	TRANSFER TO COURTHOUSE SE...	539,600.19	404,970.12	433,811.00	36,150.92	620,571.72	0.00	620,571.72
001-9000-4970	TRANSFER TO GRANT FUND	2,896,262.76	2,172,197.07	0.00	-17,906.99	-124,988.00	0.00	-124,988.00
001-9000-4975	TRANSFER TO LAW LIBRARY	8,880.00	6,660.00	0.00	0.00	-21,500.00	0.00	-21,500.00
001-9000-4980	TRANSFER TO 911	5,300.00	3,975.03	0.00	0.00	-19,048.79	0.00	-19,048.79
001-9000-4991	TRANSFER TO RECORDS MANA...	16,000.00	11,999.97	0.00	1,333.33	-7,000.00	0.00	-7,000.00
	Department : 9000 - TRANSFERS OUT Total:	**8,456,979.20**	**5,340,209.31**	**5,396,555.57**	**333,742.51**	**6,981,781.24**	**0.00**	**6,981,781.24**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-3,900,486.52**	**1,184,351.60**	**-54,874.39**	**7,674,220.42**	**-2,378,013.15**	**0.00**	**-2,378,013.15**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 002 - UNIT ROAD FUND								
002-1000-0100	CURRENT AD VALOREM TAXES	4,965.00	5,001.86	5,000.00	5,526.42	11,946.00	0.00	11,946.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	134.15	200.00	162.37	200.00	0.00	200.00
002-1000-0130	PENALTY & INTEREST	50.00	152.52	75.00	70.28	80.00	0.00	80.00
002-1000-0160	$10 LICENSE FEES	390,000.00	435,665.88	390,000.00	390,146.00	390,000.00	0.00	390,000.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	0.00	340,000.00	0.00	0.00	0.00	
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	66,713.24	70,000.00	64,703.41	70,000.00	0.00	70,000.00
002-2000-0280	OTHER LICENSE & PERMITS	16,000.00	42,415.00	30,000.00	44,400.00	45,000.00	0.00	45,000.00
002-3000-0395	LATERAL ROAD FUNDS	23,555.00	26,652.79	30,000.00	26,641.95	30,000.00	0.00	30,000.00
002-6000-0820	Donations	0.00	0.00	0.00	337,850.00	0.00	0.00	
002-6000-0900	INTEREST INCOME	0.00	184.33	0.00	103.37	100.00	0.00	100.00
002-6000-0910	MISCELLANEOUS REVENUE	500,000.00	100,498.50	50,000.00	1,165.30	0.00	0.00	
002-6000-0921	REIMB REVENUE - CITY OF LOC...	625,000.00	0.00	0.00	0.00	0.00	0.00	
002-6000-1010	BOND PROCEEDS	0.00	128,987.57	0.00	-116,764.72	200,000.00	0.00	200,000.00
002-7000-0102	TRANSFER FROM GENERAL FU...	3,546,608.89	2,659,956.57	4,925,826.07	410,485.51	5,762,484.59	0.00	5,762,484.59
Department : 1101 - ADMINISTRATION								
002-1101-1020	APPOINTED OFFICIAL	68,180.50	68,490.06	70,225.92	63,203.43	73,738.00	0.00	73,738.00
002-1101-1024	FOREMEN	108,069.70	108,859.49	111,311.79	100,849.96	116,878.00	0.00	116,878.00
002-1101-1025	CONSTRUCTION INSPECTOR	0.00	0.00	51,000.00	14,478.20	53,550.00	0.00	53,550.00
002-1101-1027	ROAD WORKERS	1,078,198.59	1,108,428.48	1,184,124.84	1,036,445.25	1,243,331.00	0.00	1,243,331.00
002-1101-1040	CLERICAL AND ASSISTANTS	50,485.25	50,714.33	52,000.00	46,800.05	54,600.00	0.00	54,600.00
002-1101-1110	LONGEVITY	8,850.00	8,300.00	9,750.00	8,700.00	9,000.00	0.00	9,000.00
002-1101-1115	Phone Stipend	1,740.00	1,746.60	1,740.00	1,565.93	1,740.00	0.00	1,740.00
002-1101-1150	OVERTIME	25,000.00	21,807.52	25,000.00	12,502.86	25,000.00	0.00	25,000.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	104,061.15	101,656.22	92,016.41	95,476.36	122,007.40	0.00	122,007.40
002-1101-2020	GROUP MEDICAL INSURANCE	238,083.84	251,272.46	245,710.68	230,325.10	296,153.88	0.00	296,153.88
002-1101-2030	RETIREMENT	73,454.93	74,061.84	78,800.55	87,027.17	116,139.03	0.00	116,139.03
002-1101-2050	UNEMPLOYMENT	0.00	-1.54	0.00	-1.61	0.00	0.00	
002-1101-2070	EMPLOYEE BONDING	0.00	0.00	50.00	50.00	50.00	0.00	50.00
002-1101-3106	PAVING	300,000.00	326,502.22	400,000.00	290,913.78	400,000.00	0.00	400,000.00
002-1101-3116	CULVERT PIPE	35,000.00	18,501.30	35,000.00	13,832.50	35,000.00	0.00	35,000.00

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
002-1101-3130	OPERATING SUPPLIES	50,000.00	48,481.86	49,950.00	31,794.04	50,000.00	0.00	50,000.00
002-1101-3135	Designated for Road Const.	0.00	0.00	0.00	23.07	0.00	0.00	
002-1101-3137	Lateral Road Expense	23,630.00	23,600.00	23,630.00	0.00	23,600.00	0.00	23,600.00
002-1101-3139	Kinder Morgan Equipment Don...	196,740.06	-378,252.79	551,487.45	318,040.67	218,929.45	0.00	218,929.45
002-1101-3140	UNIFORMS	45,000.00	43,095.01	49,500.00	29,022.10	45,000.00	0.00	45,000.00
002-1101-3141	Centex Monte Sagrado for Roc...	0.00	100,000.00	0.00	0.00	0.00	0.00	
002-1101-3143	FLEX BASE MATERIALS	600,000.00	567,308.54	700,000.00	686,574.37	725,000.00	0.00	725,000.00
002-1101-3153	AGGREGATE / GRAVEL	600,000.00	637,355.94	700,000.00	519,148.34	725,000.00	0.00	725,000.00
002-1101-3163	FUEL	250,000.00	246,470.48	340,000.00	177,050.55	350,000.00	0.00	350,000.00
002-1101-3170	LUBRICANTS	15,000.00	5,269.59	15,000.00	3,140.49	15,000.00	0.00	15,000.00
002-1101-3181	SIGNS	40,000.00	21,628.09	50,000.00	43,228.20	45,000.00	0.00	45,000.00
002-1101-3190	TIRES	50,000.00	45,745.41	55,000.00	39,348.73	60,000.00	0.00	60,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	35,000.00	20,495.02	30,000.00	0.00	35,000.00	0.00	35,000.00
002-1101-4410	UTILITIES	8,500.00	7,706.12	8,500.00	10,785.61	8,500.00	0.00	8,500.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
002-1101-4610	RENTALS	15,000.00	10,766.56	15,000.00	12,078.30	25,000.00	0.00	25,000.00
002-1101-4620	DUST CONTROL	120,000.00	119,984.83	200,000.00	200,000.00	150,000.00	0.00	150,000.00
002-1101-4630	SEAL COATING	700,000.00	595,746.06	750,000.00	634,770.81	700,000.00	0.00	700,000.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	0.00	10,000.00	9,996.70	20,000.00	0.00	20,000.00
002-1101-4810	TRAINING	2,400.00	0.00	0.00	0.00	0.00	0.00	
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	19,563.88	20,000.00	16,512.01	25,000.00	0.00	25,000.00
Department : 1101 - ADMINISTRATION Total:		**4,872,394.02**	**4,275,303.58**	**5,924,797.64**	**4,733,682.97**	**5,780,216.76**	**0.00**	**5,780,216.76**
Department : 1102 - VEHICLE MAINTENANCE								
002-1102-1028	MECHANICS	47,388.13	47,603.21	48,809.77	43,952.37	100,456.00	0.00	100,456.00
002-1102-1038	LEAD MECHANIC	51,279.94	51,586.80	52,818.33	47,663.67	55,460.00	0.00	55,460.00
002-1102-1039	Mechanics - Asst.	44,147.29	44,347.91	45,471.90	40,946.60	45,471.90	0.00	45,471.90
002-1102-1110	LONGEVITY	1,200.00	1,200.00	1,350.00	1,350.00	1,500.00	0.00	1,500.00
002-1102-1150	OVERTIME	2,000.00	3,252.38	5,000.00	2,740.51	5,000.00	0.00	5,000.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	10,664.38	11,245.41	11,356.43	10,399.82	11,930.57	0.00	11,930.57
002-1102-2020	GROUP MEDICAL INSURANCE	29,760.48	29,874.57	30,265.92	27,250.68	30,660.00	0.00	30,660.00
002-1102-2030	RETIREMENT	7,527.80	8,010.26	9,722.15	9,249.26	11,369.13	0.00	11,369.13

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
						Defined Budgets		
002-1102-2050	UNEMPLOYMENT	0.00	-0.15	0.00	-0.14	0.00	0.00	
002-1102-3136	SUPPLIES & SMALL TOOLS	50,000.00	31,086.15	50,000.00	47,437.06	50,000.00	0.00	50,000.00
002-1102-4510	REPAIRS & MAINTENANCE	150,000.00	133,879.42	200,000.00	160,800.01	200,000.00	0.00	200,000.00
002-1102-5310	MACHINERY AND EQUIPMENT	50,000.00	48,432.00	0.00	0.00	0.00	0.00	
Department : 1102 - VEHICLE MAINTENANCE Total:		**443,968.02**	**410,517.96**	**454,794.50**	**391,789.84**	**511,847.60**	**0.00**	**511,847.60**
Department : 1103 - FLEET MAINTENANCE								
002-1103-1038	LEAD MECHANIC	49,442.40	49,666.31	50,925.67	45,833.18	53,472.00	0.00	53,472.00
002-1103-1039	MECHANICS	44,408.51	44,610.08	45,740.50	41,166.76	48,028.00	0.00	48,028.00
002-1103-1110	LONGEVITY	500.00	550.00	650.00	650.00	750.00	0.00	750.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	6,885.46	7,142.62	7,444.69	6,603.83	7,822.17	0.00	7,822.17
002-1103-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,083.56	10,220.00	0.00	10,220.00
002-1103-2030	RETIREMENT	4,860.32	5,132.86	5,842.82	5,927.71	7,454.06	0.00	7,454.06
002-1103-2050	UNEMPLOYMENT	0.00	-0.10	0.00	-0.10	0.00	0.00	
002-1103-3110	OFFICE SUPPLIES	500.00	84.86	0.00	0.00	0.00	0.00	
002-1103-3135	OPERATING SUPPLIES	45,000.00	45,006.43	50,000.00	42,958.61	50,000.00	0.00	50,000.00
002-1103-3140	UNIFORMS	4,500.00	3,769.25	0.00	0.00	0.00	0.00	
002-1103-3165	OIL & LUBRICANTS	6,000.00	4,477.20	6,000.00	5,735.90	8,000.00	0.00	8,000.00
002-1103-3190	TIRES	25,000.00	24,809.11	25,000.00	14,661.19	30,000.00	0.00	30,000.00
002-1103-4510	REPAIRS & MAINTENANCE	3,000.00	175.00	2,000.00	1,906.00	2,000.00	0.00	2,000.00
Department : 1103 - FLEET MAINTENANCE Total:		**200,016.85**	**195,381.81**	**203,692.32**	**174,526.64**	**217,746.23**	**0.00**	**217,746.23**
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		**0.00**	**-1,414,840.94**	**-742,183.39**	**-4,135,509.56**	**0.00**	**0.00**	**0.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 003 - RECORDS PRESERVATION FUND								
003-4000-0400	COUNTY CLERK FEES	86,000.00	106,417.60	86,000.00	86,365.00	86,000.00	0.00	86,000.00
003-4000-0410	DISTRICT CLERK FEES	1,000.00	180.00	1,000.00	130.00	500.00	0.00	500.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	102,919.00	80,000.00	83,660.00	80,000.00	0.00	80,000.00
003-7000-1000	TRANSFER FROM GENERAL FU...	22,079.91	16,560.00	-26,099.64	-2,174.97	60,737.40	0.00	60,737.40
Department : 3000 - COUNTY CLERK EXP								
003-3000-1090	OFFICE AND LABOR	37,046.40	37,336.89	40,000.00	36,000.09	44,000.00	0.00	44,000.00
003-3000-1110	LONGEVITY	150.00	150.00	200.00	200.00	0.00	0.00	
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	2,850.93	2,837.68	3,075.30	2,742.34	2,769.80	0.00	2,769.80
003-3000-2020	GROUP MEDICAL INSURANCE	9,920.16	9,958.19	10,088.64	9,083.56	10,260.00	0.00	10,260.00
003-3000-2030	RETIREMENT	2,112.42	2,029.07	2,735.70	2,449.06	3,207.60	0.00	3,207.60
003-3000-2050	UNEMPLOYMENT	0.00	-0.06	0.00	-0.06	0.00	0.00	
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	27,542.75	42,000.00	47,680.08	42,000.00	0.00	42,000.00
003-3000-5615	County Clerk Binding	65,000.00	2,399.26	65,000.00	16,957.00	95,000.00	0.00	95,000.00
003-3000-5616	District Clerk Binding	30,000.00	28,530.92	30,000.00	29,893.50	30,000.00	0.00	30,000.00
Department : 3000 - COUNTY CLERK EXP Total:		**189,079.91**	**110,784.70**	**193,099.64**	**145,005.57**	**227,237.40**	**0.00**	**227,237.40**
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		**0.00**	**115,291.90**	**-52,199.28**	**22,974.46**	**0.00**	**0.00**	**0.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 004 - JUVENILE PROBATION FUND								
004-3000-0355	TJJD - GRANT A SALARIES	403,561.21	591,486.52	278,026.20	533,258.27	601,161.91	0.00	601,161.91
004-3000-0403	Grant R - Regionalization	5,364.24	0.00	5,364.24	0.00	0.00	0.00	
004-3000-0650	Diversionary	0.00	122,618.39	104,828.09	5,721.78	100,000.00	0.00	100,000.00
004-4000-0503	PROBATION FEES	0.00	2,657.86	5,390.69	15.00	0.00	0.00	
004-6000-0900	INTEREST INCOME	0.00	10,139.77	6,000.00	11,494.83	0.00	0.00	
004-6000-0991	RESTITUTION	0.00	251.00	0.00	0.00	0.00	0.00	
004-6000-4600	OTHER REVENUES	100,085.00	20,908.00	100,000.00	0.00	0.00	0.00	
004-7000-1000	TRANSFER FROM GENERAL FU...	1,337,060.00	0.00	916,200.91	76,350.08	668,574.32	0.00	668,574.32
Department : 5400 - ADMINISTRATION								
004-5400-1022	A-GRANT SALARIES	542,947.00	0.00	0.00	0.00	0.00	0.00	
	Department : 5400 - ADMINISTRATION Total:	**542,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 5401 - LOCAL EXPENDITURES								
004-5401-1021	SALARIES	77,372.00	627,732.02	562,932.00	603,538.88	591,078.03	0.00	591,078.03
004-5401-1064	CSR SUPERVISOR	0.00	0.00	54,500.08	0.00	57,225.00	0.00	57,225.00
004-5401-1090	OFFICE AND LABOR	0.00	0.00	53,150.10	0.00	56,339.00	0.00	56,339.00
004-5401-1095	Per Diem Allowance	1,500.00	405.00	1,500.00	495.00	1,500.00	0.00	1,500.00
004-5401-1110	LONGEVITY	7,400.00	7,400.00	7,600.00	7,600.00	7,750.00	0.00	7,750.00
004-5401-1115	Phone Stipend	4,085.00	4,275.66	4,260.00	3,833.39	4,260.00	0.00	4,260.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	40,850.00	45,334.79	49,785.34	43,558.50	52,219.00	0.00	52,219.00
004-5401-2020	GROUP MEDICAL INSURANCE	76,678.00	85,238.17	86,498.64	79,129.61	87,877.20	0.00	87,877.20
004-5401-2030	RETIREMENT	33,000.00	34,634.47	35,402.91	41,583.91	49,760.00	0.00	49,760.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.42	0.00	-0.36	0.00	0.00	
004-5401-3110	OFFICE SUPPLIES	5,000.00	4,882.58	5,000.00	4,480.19	5,000.00	0.00	5,000.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,915.95	3,000.00	2,530.00	3,000.00	0.00	3,000.00
004-5401-3195	REPAIRS/MAINTENANCE	26,000.00	20,611.79	1,000.00	412.92	1,000.00	0.00	1,000.00
004-5401-3210	AUDIT	0.00	0.00	9,000.00	9,000.00	8,000.00	0.00	8,000.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	12,235.00	17,000.00	7,497.00	12,000.00	0.00	12,000.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	5,000.00	3,100.00	6,550.00	5,250.00	5,000.00	0.00	5,000.00
004-5401-4126	ELECT. MONITORING	2,500.00	1,773.60	2,500.00	1,682.08	2,500.00	0.00	2,500.00
004-5401-4136	EQUIPMENT/FURNITURE	53,100.00	52,030.03	1,500.00	1,802.41	1,500.00	0.00	1,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
						Defined Budgets		
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	818.37	2,000.00	140.96	2,000.00	0.00	2,000.00
004-5401-4161	DRUG TESTING	2,500.00	2,525.75	3,250.00	2,463.25	3,000.00	0.00	3,000.00
004-5401-4252	LODGING/MEALS	7,500.00	5,231.92	7,500.00	2,843.48	9,000.00	0.00	9,000.00
004-5401-4260	TRANSPORTATION	7,500.00	4,321.25	7,500.00	3,066.86	7,500.00	0.00	7,500.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	44.31	200.00	65.93	200.00	0.00	200.00
004-5401-4410	UTILITIES	11,000.00	13,740.72	12,500.00	14,653.03	12,500.00	0.00	12,500.00
004-5401-4420	TECHNOLOGY	2,000.00	1,801.26	2,000.00	15.00	2,000.00	0.00	2,000.00
004-5401-4850	MISCELLANEOUS	500.00	320.49	500.00	188.55	500.00	0.00	500.00
004-5401-5113	POST NON-SECURE	54,655.00	54,655.00	48,728.00	0.00	52,028.00	0.00	52,028.00
004-5401-5114	POST SECURE - Local	51,373.00	51,300.00	80,000.00	31,800.00	60,000.00	0.00	60,000.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	2,400.00	2,400.00	45,000.00	0.00	45,000.00	0.00	45,000.00
004-5401-5130	DETENTION	200,000.00	188,850.00	200,000.00	166,825.00	230,000.00	0.00	230,000.00
004-5401-5140	Diversionary Placement	100,000.00	106,335.88	100,000.00	0.00	0.00	0.00	
Department : 5401 - LOCAL EXPENDITURES Total:		**794,113.00**	**1,334,913.59**	**1,410,357.07**	**1,034,455.59**	**1,369,736.23**	**0.00**	**1,369,736.23**
Department : 5405 - JB-03-J20-13328-06								
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	0.00	5,364.24	5,364.24	0.00	0.00	0.00	
Department : 5405 - JB-03-J20-13328-06 Total:		**0.00**	**5,364.24**	**5,364.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		**509,010.45**	**-592,216.29**	**88.82**	**-407,615.63**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 005 - LAW LIBRARY FUND								
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	25,888.49	15,000.00	10,796.79	13,000.00	0.00	13,000.00
005-4000-0501	DC Law Library Fees	0.00	0.00	0.00	13,407.07	13,000.00	0.00	13,000.00
005-7000-1000	TRANSFER FROM GENERAL FU...	8,880.00	6,660.00	0.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header								
005-1000-5910	OTHER CAPITAL OUTLAY	6,120.00	5,444.00	6,500.00	4,283.00	4,500.00	0.00	4,500.00
	Department : 1000 - DEPARTMENTS - Header Total:	**6,120.00**	**5,444.00**	**6,500.00**	**4,283.00**	**4,500.00**	**0.00**	**4,500.00**
Department : 9000 - TRANSFERS OUT								
005-9000-4901	TRANSFER TO GENERAL FUND	8,880.00	0.00	8,500.00	0.00	21,500.00	0.00	21,500.00
	Department : 9000 - TRANSFERS OUT Total:	**8,880.00**	**0.00**	**8,500.00**	**0.00**	**21,500.00**	**0.00**	**21,500.00**
	Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	**8,880.00**	**27,104.49**	**0.00**	**19,920.86**	**0.00**	**0.00**	**0.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 006 - HOT CHECK FUND								
006-4000-0501	HOT CHECK REVENUES	1,000.00	655.00	1,000.00	460.40	800.00	0.00	800.00
006-6000-0900	INTEREST INCOME	500.00	867.27	500.00	701.08	680.00	0.00	680.00
Department : 1000 - DEPARTMENTS - Header								
006-1000-3130	OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	
006-1000-4110	PROFESSIONAL SERVICES	0.00	-136.17	0.00	0.00	0.00	0.00	
006-1000-4850	MISCELLANEOUS	0.00	2,138.17	5,000.00	3,221.34	5,000.00	0.00	5,000.00
Department : 1000 - DEPARTMENTS - Header Total:		**4,000.00**	**2,002.00**	**5,000.00**	**3,221.34**	**5,000.00**	**0.00**	**5,000.00**
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		**-2,500.00**	**-479.73**	**-3,500.00**	**-2,059.86**	**-3,520.00**	**0.00**	**-3,520.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 008 - RECORDS MANAGEMENT FUND								
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	5,088.88	8,000.00	2,541.21	5,000.00	0.00	5,000.00
008-4000-0401	DC County Clerk Fees	0.00	0.00	0.00	0.73	0.00	0.00	
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	2,703.67	8,000.00	526.83	1,000.00	0.00	1,000.00
008-4000-0411	DC District Clerk Fees	0.00	0.00	0.00	1,011.06	1,000.00	0.00	1,000.00
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	11,999.97	16,000.00	1,333.33	-7,000.00	0.00	-7,000.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:		**32,000.00**	**19,792.52**	**32,000.00**	**5,413.16**	**0.00**	**0.00**	**0.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 009 - COURTHOUSE SECURITY FUND								
009-4000-0400	COUNTY CLERK FEES	10,500.00	7,214.21	10,500.00	1,998.57	0.00	0.00	
009-4000-0410	DISTRICT CLERK FEES	5,000.00	885.46	5,000.00	373.78	0.00	0.00	
009-4000-0510	J P #1 FEES	4,500.00	5,038.12	4,500.00	3,925.53	0.00	0.00	
009-4000-0520	J P #2 FEES	6,000.00	9,948.68	6,500.00	9,614.64	0.00	0.00	
009-4000-0530	J P #3 FEES	6,000.00	7,948.31	6,000.00	5,165.59	0.00	0.00	
009-4000-0540	J P #4 FEES	2,000.00	5,248.96	2,400.00	5,186.76	0.00	0.00	
009-7000-1000	TRANSFER FROM GENERAL FU...	539,600.19	404,970.12	433,811.00	36,150.92	620,571.72	0.00	620,571.72
Department : 1000 - DEPARTMENTS - Header								
009-1000-1101	COURT DEPUTY	442,855.13	406,209.43	464,998.72	393,370.21	464,992.92	0.00	464,992.92
009-1000-1110	LONGEVITY	2,750.00	2,000.00	1,950.00	2,000.00	0.00	0.00	
009-1000-1115	Phone Stipend	420.00	421.51	420.00	377.91	420.00	0.00	420.00
009-1000-1150	OVERTIME	5,000.00	2,527.29	5,000.00	7,227.60	5,200.00	0.00	5,200.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	33,914.47	30,996.98	36,151.51	30,431.47	41,983.65	0.00	41,983.65
009-1000-2020	GROUP MEDICAL INSURANCE	59,520.96	52,576.88	51,821.76	43,690.56	62,767.20	0.00	62,767.20
009-1000-2030	RETIREMENT	23,939.63	22,506.14	28,221.11	27,634.20	40,007.95	0.00	40,007.95
009-1000-2050	UNEMPLOYMENT	0.00	-0.28	0.00	-0.28	0.00	0.00	
009-1000-2140	UNIFORMS	5,200.00	4,567.50	5,200.00	4,395.00	5,200.00	0.00	5,200.00
Department : 1000 - DEPARTMENTS - Header Total:		**573,600.19**	**521,805.45**	**593,763.10**	**509,126.67**	**620,571.72**	**0.00**	**620,571.72**
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		**0.00**	**-80,551.59**	**-125,052.10**	**-446,710.88**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
Fund: 010 - GRANT FUND - GENERAL								
010-0000-2526	DEFERRED REVENUE	-2,896,262.76	4,376.30	97,000.00	0.00	0.00	0.00	
010-3000-0030	FERAL HOG GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00	
010-3000-0205	GLO-CDBG-INFRASTRUCTURE P...	100,000.00	95,947.61	0.00	0.00	0.00	0.00	
010-3000-0225	CES CAPITAL MURDER TRIAL G...	85,334.61	6,904.66	83,660.34	84,860.34	0.00	0.00	
010-3000-0260	GLO LHMPP GRANT	0.00	0.00	-300,000.00	6,250.00	81,250.00	0.00	81,250.00
010-3000-0340	TOBACCO SETTLEMENT	0.00	37,022.78	38,000.00	53,280.80	54,000.00	0.00	54,000.00
010-3000-0350	OPIOID SETTLEMENT	0.00	0.00	5,000.00	25,745.74	26,000.00	0.00	26,000.00
010-3000-0361	CO-MORBIDITY INITIATIVE GR...	0.00	27,860.00	0.00	0.00	0.00	0.00	
010-3000-0370	TXDOT STEP GRANT- PCT3	0.00	614.46	0.00	0.00	0.00	0.00	
010-3000-0380	INDIGENT DEFENSE GRANT	36,000.00	33,851.00	36,000.00	0.00	37,988.00	0.00	37,988.00
010-3000-0383	SB22- SO RURAL LAW ENFORC...	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
010-3000-0384	SB22- DA RURAL LAW ENFORC...	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00
010-3000-0385	CJI VICTIM SERVICES MATERIAL...	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
010-3000-0430	SAVNS/VINE GRANT	18,030.39	18,030.39	18,000.00	13,928.49	19,000.00	0.00	19,000.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	0.00	12,131.50	0.00	0.00	0.00	0.00	
010-3000-0507	RANCH ROAD HARTLAND	0.00	0.00	0.00	41,580.00	0.00	0.00	
010-3000-0510	TVC- GENERAL ASSISTANCE GR...	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
010-3000-0520	TVC- HOUSING TEXAS HEROES ...	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
010-3000-0550	SCAAP GRANT	0.00	0.00	20,000.00	14,707.00	15,000.00	0.00	15,000.00
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	18,000.00	15,005.70	15,000.00	10,000.00	15,000.00	0.00	15,000.00
010-3000-1115	TX WATER DEVELOPMENT BOA...	0.00	56,437.49	0.00	0.00	0.00	0.00	
010-6000-0820	DONATIONS	0.00	805.00	0.00	0.00	0.00	0.00	
010-6000-0900	INTEREST INCOME	0.00	72.90	0.00	173.86	0.00	0.00	
010-7000-1000	TRANSFER FROM GENERAL FU...	2,896,262.76	2,172,197.07	-214,883.92	-17,906.99	-124,988.00	0.00	-124,988.00
Department : 1000 - DEPARTMENTS - Header								
010-1000-4850	MISCELLANEOUS- FERAL HOG ...	0.00	0.00	1,283.92	1,283.92	0.00	0.00	
010-1000-5113	BOUNTY- FERAL HOG GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		**20,000.00**	**0.00**	**1,283.92**	**1,283.92**	**0.00**	**0.00**	**0.00**
Department : 2000 - DIST CLERK EXPENSES								
010-2000-4074	BIGGS ROAD	0.00	57,353.44	0.00	0.00	0.00	0.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
010-2000-4080	GLO LHMPP GRANT	0.00	0.00	100,000.00	18,750.00	81,250.00	0.00	81,250.00
Department : 2000 - DIST CLERK EXPENSES Total:		**0.00**	**57,353.44**	**100,000.00**	**18,750.00**	**81,250.00**	**0.00**	**81,250.00**
Department : 3000 - COUNTY CLERK EXP								
010-3000-0551	SCAAP GRANT	0.00	0.00	4,400.00	3,235.54	4,000.00	0.00	4,000.00
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**0.00**	**4,400.00**	**3,235.54**	**4,000.00**	**0.00**	**4,000.00**
Department : 3200 - DISTRICT ATTORNEY								
010-3200-1042	SB22- DA STIPENDS	156,489.00	84,253.76	156,489.00	64,154.84	175,000.00	0.00	175,000.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	0.00	3,261.40	1,500.00	4,790.14	0.00	0.00	
010-3200-2020	GROUP MEDICAL INSURANCE	0.00	4,816.88	2,000.00	7,138.92	0.00	0.00	
010-3200-2030	RETIREMENT	0.00	2,321.79	1,000.00	4,220.27	0.00	0.00	
010-3200-4958	CES CAPITAL MURDER TRIAL G...	22,941.25	4,900.00	55,665.00	98,428.61	0.00	0.00	
010-3200-4959	CES CAPITAL MURDER TRIAL G...	68,823.75	2,004.66	27,995.34	47,532.60	0.00	0.00	
Department : 3200 - DISTRICT ATTORNEY Total:		**248,254.00**	**101,558.49**	**244,649.34**	**226,265.38**	**175,000.00**	**0.00**	**175,000.00**
Department : 3201 - ENVIRONMENTAL TASK FORCE								
010-3201-1042	SB22- ENVIRONMENTAL TF STI...	13,511.00	6,917.15	13,511.00	2,109.99	0.00	0.00	
010-3201-2010	SOCIAL SECURITY & MEDICARE ...	0.00	172.43	150.00	163.43	0.00	0.00	
010-3201-2020	GROUP MEDICAL INSURANCE	0.00	124.87	250.00	107.73	0.00	0.00	
010-3201-2030	RETIREMENT	0.00	124.11	100.00	138.56	0.00	0.00	
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		**13,511.00**	**7,338.56**	**14,011.00**	**2,519.71**	**0.00**	**0.00**	**0.00**
Department : 4300 - COUNTY SHERIFF								
010-4300-1052	SB22- SO LT POSITION	66,763.38	32,554.82	75,442.62	68,043.51	0.00	0.00	
010-4300-1053	SB22- SO STIPENDS	0.00	1,184.02	57,004.22	48,573.60	350,000.00	0.00	350,000.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,480.50	5,100.00	8,921.85	0.00	0.00	
010-4300-2020	GROUP MEDICAL INSURANCE	0.00	4,732.13	9,028.00	14,089.27	0.00	0.00	
010-4300-2030	RETIREMENT	0.00	1,845.40	3,600.00	8,122.62	0.00	0.00	
010-4300-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.05	0.00	0.00	
010-4300-4960	SAVNS/VINE GRANT	18,030.39	18,030.39	18,000.00	13,928.49	19,000.00	0.00	19,000.00
Department : 4300 - COUNTY SHERIFF Total:		**84,793.77**	**60,827.26**	**168,174.84**	**161,679.29**	**369,000.00**	**0.00**	**369,000.00**
Department : 4301 - SO								
010-4301-5310	SB22- SO MACHINERY & EQUI...	281,000.00	199,961.72	166,821.28	116,615.83	0.00	0.00	
Department : 4301 - SO Total:		**281,000.00**	**199,961.72**	**166,821.28**	**116,615.83**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Department : 4310 - COUNTY JAIL								
010-4310-1053	SB22- JAIL STIPENDS	0.00	678.60	33,003.88	30,340.27	0.00	0.00	
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	51.26	0.00	2,581.24	0.00	0.00	
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	100.17	0.00	4,977.48	0.00	0.00	
010-4310-2030	RETIREMENT	0.00	37.03	0.00	2,372.51	0.00	0.00	
010-4310-4011	CO-MORBIDITY INITIATIVE GR...	20,573.61	13,340.00	0.00	0.00	0.00	0.00	
Department : 4310 - COUNTY JAIL Total:		**20,573.61**	**14,207.06**	**33,003.88**	**40,271.50**	**0.00**	**0.00**	**0.00**
Department : 4323 - CONSTABLES - PCT 3								
010-4323-1165	TOBACCO ENFORCEMENT- PCT3	18,000.00	10,080.00	15,000.00	10,308.20	15,000.00	0.00	15,000.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	642.36	0.00	0.00	0.00	0.00	
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	992.00	825.68	1,000.00	773.86	1,000.00	0.00	1,000.00
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	1,134.96	1,200.00	1,155.01	0.00	0.00	
010-4323-2030	RETIREMENT	0.00	584.88	600.00	679.25	600.00	0.00	600.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	3,268.00	2,200.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
Department : 4323 - CONSTABLES - PCT 3 Total:		**22,260.00**	**15,467.88**	**20,200.00**	**15,116.32**	**19,000.00**	**0.00**	**19,000.00**
Department : 5000 - FINES AND FORFEITURES								
010-5000-3145	CJI VICTIM SERVICES MATERIAL...	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
Department : 5000 - FINES AND FORFEITURES Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 6000 - DEBT SERVICE								
010-6000-3200	DONATIONS	0.00	775.03	0.00	0.00	0.00	0.00	
Department : 6000 - DEBT SERVICE Total:		**0.00**	**775.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 6570 - VETERAN SERVICE OFFICER								
010-6570-0510	TVC GENERAL ASSISTANCE GR...	0.00	0.00	0.00	644.61	100,000.00	0.00	100,000.00
010-6570-0520	TVC HOUSING TEXAS HEROES ...	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		**0.00**	**0.00**	**0.00**	**644.61**	**250,000.00**	**0.00**	**250,000.00**
Department : 6630 - GRANT WRITING/ADMIN								
010-6630-4998	TWDB GRANT- ENGINEERING S...	151,413.93	-123,250.00	0.00	-44,750.00	0.00	0.00	
010-6630-4999	TWDB GRANT- PROFESSIONAL ...	50,471.31	20,500.00	0.00	0.00	0.00	0.00	
Department : 6630 - GRANT WRITING/ADMIN Total:		**201,885.24**	**-102,750.00**	**0.00**	**-44,750.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Department : 6640 - CODE INVESTIGATOR								
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	13,500.00	16,294.75	0.00	0.00	0.00	0.00	
Department : 6640 - CODE INVESTIGATOR Total:		**13,500.00**	**16,294.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		**-628,412.62**	**2,635,222.67**	**-429,767.84**	**215,987.14**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 011 - 911 FUND								
011-3000-0300	CAPCO GRANT	101,990.85	101,990.85	103,321.40	77,491.05	105,374.16	0.00	105,374.16
011-7000-1000	TRANSFER FROM GENERAL FU...	5,300.00	3,975.03	23,754.64	1,979.55	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
011-3000-1037	911 COORDINATOR-APPOINTED..	55,697.27	55,950.02	57,368.12	51,631.43	60,237.00	0.00	60,237.00
011-3000-1110	LONGEVITY	150.00	150.00	200.00	200.00	250.00	0.00	250.00
011-3000-1115	Phone Stipend	900.00	903.58	900.00	810.11	900.00	0.00	900.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	4,217.07	3,892.56	3,612.00	3,555.95	4,696.08	0.00	4,696.08
011-3000-2020	GROUP MEDICAL INSURANCE	9,920.16	11,248.31	10,088.64	10,325.66	11,467.20	0.00	11,467.20
011-3000-2030	RETIREMENT	3,551.44	3,085.47	3,098.00	3,562.79	4,475.09	0.00	4,475.09
011-3000-2050	UNEMPLOYMENT	0.00	-0.04	0.00	-0.04	0.00	0.00	
011-3000-3110	OFFICE SUPPLIES	1,300.00	815.44	1,300.00	254.97	1,300.00	0.00	1,300.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
011-3000-4810	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
011-3000-5310	MACHINERY AND EQUIPMENT	2,000.00	753.61	1,000.00	542.04	1,000.00	0.00	1,000.00
	Department : 3000 - COUNTY CLERK EXP Total:	**79,735.94**	**76,798.95**	**79,566.76**	**70,882.91**	**86,325.37**	**0.00**	**86,325.37**
Department : 9000 - TRANSFERS OUT								
011-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	19,048.79	0.00	19,048.79
	Department : 9000 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**19,048.79**	**0.00**	**19,048.79**
	Fund: 011 - 911 FUND Surplus (Deficit):	**27,554.91**	**29,166.93**	**47,509.28**	**8,587.69**	**0.00**	**0.00**	**0.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 012 - DEBT SERVICE FUND								
012-1000-0100	CURRENT AD VALOREM TAXES	1,588,300.11	1,821,160.45	1,700,000.00	2,007,209.62	4,373,840.00	0.00	4,373,840.00
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	8,107.25	45,000.00	0.00	200,000.00	0.00	200,000.00
012-1000-0130	PENALTY & INTEREST	23,000.00	70,033.72	37,000.00	88,184.36	180,000.00	0.00	180,000.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	0.00	0.00	200.00	0.00	0.00	
012-6000-0900	INTEREST INCOME	4,000.00	9,296.93	4,000.00	6,461.95	21,000.00	0.00	21,000.00
012-7000-1002	TRANSFERS FROM CAPITAL PR...	45,467.40	0.00	0.00	0.00	0.00	0.00	
Department : 6000 - DEBT SERVICE								
012-6000-4885	C O Bonds Series 2018	80,000.00	80,000.00	95,000.00	291,412.50	291,412.50	0.00	291,412.50
012-6000-4932	REF. BONDS, SERIES 2019	485,000.00	485,000.00	510,000.00	540,112.50	539,912.50	0.00	539,912.50
012-6000-4934	CO - SERIES 2020	190,000.00	190,000.00	190,000.00	217,648.00	217,648.00	0.00	217,648.00
012-6000-4935	ROAD BOND 2025	0.00	0.00	0.00	0.00	2,943,728.13	0.00	2,943,728.13
012-6000-4940	REF BONDS 2014 SERIES	505,000.00	505,000.00	520,000.00	669,793.76	669,218.76	0.00	669,218.76
012-6000-4945	2024 SIB LOAN	0.00	0.00	0.00	0.00	157,485.95	0.00	157,485.95
012-6000-4951	PAYING AGENT FEES	2,000.00	2,400.00	2,400.00	0.00	0.00	0.00	
012-6000-4990	INTEREST	443,767.51	231,613.63	403,191.76	0.00	0.00	0.00	
	Department : 6000 - DEBT SERVICE Total:	**1,705,767.51**	**1,494,013.63**	**1,720,591.76**	**1,718,966.76**	**4,819,405.84**	**0.00**	**4,819,405.84**
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**414,584.72**	**65,408.24**	**383,089.17**	**-44,565.84**	**0.00**	**-44,565.84**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
						Defined Budgets		
Fund: 013 - CAPITAL PROJECTS FUND								
013-7000-1000	TRANSFER FROM GENERAL FU...	45,467.40	34,100.55	-2,106,617.50	-175,551.46	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
013-3000-4020	DO NOT USE SIB 2024 LOAN EX...	0.00	0.00	2,106,617.50	0.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**0.00**	**2,106,617.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		**45,467.40**	**34,100.55**	**-4,213,235.00**	**-175,551.46**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 014 - HAVA GRANT								
014-6000-0900	INTEREST INCOME	0.00	33.57	0.00	0.00	0.00	0.00	
Department : 1101 - ADMINISTRATION								
014-1101-3106	2020 ELECTION SECURITY GRA...	0.00	4,548.38	0.00	0.00	0.00	0.00	
Department : 1101 - ADMINISTRATION Total:		**0.00**	**4,548.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 014 - HAVA GRANT Surplus (Deficit):		**0.00**	**-4,514.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 015 - LEOSE-Constables								
015-3000-0511	LEOSE-Constable #1	0.00	1,973.16	1,973.16	1,462.21	1,973.16	0.00	1,973.16
015-3000-0512	Constable 1 - Commission	0.00	64.35	50.00	0.00	0.00	0.00	
015-3000-0521	LEOSE-Constable #2	0.00	1,437.18	1,437.18	1,462.21	1,437.18	0.00	1,437.18
015-3000-0531	LEOSE-Constable #3	0.00	2,620.96	2,620.96	2,286.57	2,620.96	0.00	2,620.96
015-3000-0541	LEOSE-Constable #4	0.00	1,975.21	1,975.21	1,881.04	1,975.21	0.00	1,975.21
Department : 4321 - CONSTABLES - PCT 1								
015-4321-4810	Training-LEOSE-Constable #1	2,302.13	525.00	1,877.13	150.00	3,339.34	0.00	3,339.34
	Department : 4321 - CONSTABLES - PCT 1 Total:	**2,302.13**	**525.00**	**1,877.13**	**150.00**	**3,339.34**	**0.00**	**3,339.34**
Department : 4322 - CONSTABLES - PCT 2								
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	0.00	3,856.20	1,775.38	4,818.41	0.00	4,818.41
	Department : 4322 - CONSTABLES - PCT 2 Total:	**3,856.20**	**0.00**	**3,856.20**	**1,775.38**	**4,818.41**	**0.00**	**4,818.41**
Department : 4323 - CONSTABLES - PCT 3								
015-4323-4810	Training-LEOSE-Constable #3	4,031.22	0.00	4,031.22	445.00	5,872.79	0.00	5,872.79
	Department : 4323 - CONSTABLES - PCT 3 Total:	**4,031.22**	**0.00**	**4,031.22**	**445.00**	**5,872.79**	**0.00**	**5,872.79**
Department : 4324 - CONSTABLES - PCT 4								
015-4324-4810	Training-LEOSE-Constable #4	2,933.48	315.00	2,618.48	0.00	4,499.52	0.00	4,499.52
	Department : 4324 - CONSTABLES - PCT 4 Total:	**2,933.48**	**315.00**	**2,618.48**	**0.00**	**4,499.52**	**0.00**	**4,499.52**
	Fund: 015 - LEOSE-Constables Surplus (Deficit):	**-13,123.03**	**7,230.86**	**-4,326.52**	**4,721.65**	**-10,523.55**	**0.00**	**-10,523.55**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
016-4000-0400	COUNTY CLERK FEES	1,000.00	468.50	1,000.00	119.76	500.00	0.00	500.00
016-4000-0410	DISTRICT CLERK FEES	50.00	9.94	51.50	13.05	50.00	0.00	50.00
016-4000-0510	J P #1 FEES	4,000.00	4,193.80	4,000.00	3,250.58	4,000.00	0.00	4,000.00
016-4000-0520	J P #2 FEES	4,000.00	7,749.18	5,000.00	7,648.70	7,000.00	0.00	7,000.00
016-4000-0530	J P #3 FEES	4,000.00	6,535.54	4,500.00	4,257.14	4,500.00	0.00	4,500.00
016-4000-0540	J P #4 FEES	1,700.00	4,142.62	3,000.00	4,185.56	4,000.00	0.00	4,000.00
016-7000-1000	TRANSFER FROM GENERAL FU...	39,720.00	29,790.00	36,918.50	3,076.54	0.00	0.00	
016-7000-1005	Transfer from Justice Court Tec...	0.00	0.00	0.00	0.00	41,950.00	0.00	41,950.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
016-3251-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		**13,617.50**	**13,519.18**	**13,617.50**	**501.28**	**15,500.00**	**0.00**	**15,500.00**
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
016-3252-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		**13,617.50**	**13,519.18**	**13,617.50**	**501.28**	**15,500.00**	**0.00**	**15,500.00**
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**13,617.50**	**13,519.18**	**13,617.50**	**501.28**	**15,500.00**	**0.00**	**15,500.00**
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
016-3254-4520	SOFTWARE MAINTENANCE	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**13,617.50**	**13,519.18**	**13,617.50**	**501.28**	**15,500.00**	**0.00**	**15,500.00**
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		**0.00**	**-1,187.14**	**0.00**	**20,546.21**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT								
017-6000-0900	INTEREST INCOME	0.00	468.58	0.00	0.00	0.00	0.00	
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:		**0.00**	**468.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 018 - Unclaimed Moneys								
018-6000-0990	Miscellaneous Revenue	0.00	205.84	0.00	1,646.56	0.00	0.00	
	Fund: 018 - Unclaimed Moneys Total:	**0.00**	**205.84**	**0.00**	**1,646.56**	**0.00**	**0.00**	**0.00**

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 019 - American Rescue Plan Fund								
019-0000-2526	DEFERRED ARPA REVENUE	0.00	0.00	1,392,213.88	0.00	0.00	0.00	
019-6000-0900	INTEREST REVENUE	0.00	283,617.51	107,213.94	0.00	50,000.00	0.00	50,000.00
Department : 1000 - DEPARTMENTS - Header								
019-1000-4854	VETERANS ASSISSTANCE	98,050.63	19,088.76	78,961.87	22,842.83	56,378.31	0.00	56,378.31
019-1000-5163	COMPUTER UPGRADE	46,885.47	46,885.47	0.00	0.00	0.00	0.00	
019-1000-5165	TX WATER DEVELOPMENT BOA...	226,000.00	226,000.00	0.00	0.00	0.00	0.00	
019-1000-5166	ODYSSEY	959,522.47	959,522.47	0.00	0.00	0.00	0.00	
019-1000-5167	UNIT ROAD EQUIPMENT	804,674.14	477,881.50	481,066.64	326,792.64	0.00	0.00	
019-1000-5168	MAXWELL SUD	50,000.00	0.00	0.00	0.00	0.00	0.00	
019-1000-5169	BROADBAND	624,585.18	0.00	0.00	0.00	0.00	0.00	
019-1000-5173	LCRA- RADIO SYSTEM	2,807,500.00	1,785,000.00	430,000.00	1,322,500.00	0.00	0.00	
019-1000-5174	PUBLIC SAFETY ANSWERING PO..	300,000.00	0.00	0.00	0.00	0.00	0.00	
019-1000-5176	INTEREST EXPENSES	0.00	0.00	0.00	476,803.00	0.00	0.00	
Department : 1000 - DEPARTMENTS - Header Total:		**5,917,217.89**	**3,514,378.20**	**990,028.51**	**2,148,938.47**	**56,378.31**	**0.00**	**56,378.31**
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		**-5,917,217.89**	**-3,230,760.69**	**509,399.31**	**-2,148,938.47**	**-6,378.31**	**0.00**	**-6,378.31**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 020 - EMERGENCY SHELTER								
020-3000-1040	CDBG-MIT EMERGENCY SHELT...	15,853,295.86	980,528.61	15,807,981.00	4,272,220.44	9,797,416.59	0.00	9,797,416.59
020-3000-1041	CDBG-MOD EMERGENCY SHEL...	0.00	0.00	3,499,500.00	0.00	3,261,534.00	0.00	3,261,534.00
020-3000-1045	CDBG-MOD-LULING EMERGEN...	0.00	0.00	0.00	0.00	1,527,800.00	0.00	1,527,800.00
Department : 1010 - EMERGENCY SHELTER								
020-1010-5123	CDBG-MIT-ACQUISITION	2,000,343.76	302,898.30	1,697,101.70	0.00	0.00	0.00	
020-1010-5124	CDBG-MIT-ADMIN	437,687.92	320,829.85	559,305.09	34,843.46	209,060.79	0.00	209,060.79
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,200,000.00	0.00	12,268,214.43	7,577,362.91	5,166,872.88	0.00	5,166,872.88
020-1010-5126	CDBG-MIT-ENGINEERING	1,183,650.42	525,749.76	1,156,649.48	315,449.86	315,449.86	0.00	315,449.86
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
020-1010-5128	CDBG-MOD-ADMIN	0.00	0.00	279,960.00	237,966.00	41,994.00	0.00	41,994.00
020-1010-5129	CDBG-MOD-ENGINEERING	0.00	0.00	419,940.00	356,949.00	62,991.00	0.00	62,991.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	0.00	0.00	2,799,600.00	0.00	2,799,600.00	0.00	2,799,600.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	0.00	1,613.76	5,000.00	21,648.00	0.00	0.00	
020-1010-5140	CDBG-MOD-LULING-ENGINEER...	0.00	0.00	0.00	0.00	1,527,800.00	0.00	1,527,800.00
Department : 1010 - EMERGENCY SHELTER Total:		**15,851,682.10**	**1,151,091.67**	**19,215,770.70**	**8,544,219.23**	**10,123,768.53**	**0.00**	**10,123,768.53**
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):		**1,613.76**	**-170,563.06**	**91,710.30**	**-4,271,998.79**	**4,462,982.06**	**0.00**	**4,462,982.06**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets				
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's								
021-6000-0900	INTEREST INCOME	0.00	0.00	0.00	332.87	0.00	0.00	
021-6000-4020	PRAIRIE LEA PID REVENUE	0.00	0.00	0.00	35,000.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
021-3000-4020	PRAIRIE LEA PID EXPENSES	0.00	0.00	0.00	688.00	34,312.00	0.00	34,312.00
	Department : 3000 - COUNTY CLERK EXP Total:	**0.00**	**0.00**	**0.00**	**688.00**	**34,312.00**	**0.00**	**34,312.00**
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**34,644.87**	**-34,312.00**	**0.00**	**-34,312.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 022 - Caldwell County SIB 2024 Loan								
022-6000-0935	SIB Loan 2024	0.00	2,106,600.00	0.00	0.00	0.00	0.00	
Department : 3000 - COUNTY CLERK EXP								
022-3000-4020	SIB 2024 Loan Expenditures	0.00	57,229.48	0.00	256,240.60	2,106,617.50	0.00	2,106,617.50
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**57,229.48**	**0.00**	**256,240.60**	**2,106,617.50**	**0.00**	**2,106,617.50**
Fund: 022 - Caldwell County SIB 2024 Loan Surplus (Deficit):		**0.00**	**2,049,370.52**	**0.00**	**-256,240.60**	**-2,106,617.50**	**0.00**	**-2,106,617.50**

		Defined Budgets						
		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 024 - 2024 $150M Road Bond								
024-3000-1040	ROAD BOND 2024 REVENUE	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
024-6000-0900	INTEREST INCOME	0.00	0.00	0.00	17.20	0.00	0.00	
Department : 0001 - W. San Antonio St.								
024-0001-5122	2025 ROAD BOND ADMINISTR...	0.00	0.00	0.00	279,379.01	1,200,000.00	0.00	1,200,000.00
024-0001-5126	West San Antonio Street - ENG...	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
Department : 0001 - W. San Antonio St. Total:		**0.00**	**0.00**	**0.00**	**279,379.01**	**2,200,000.00**	**0.00**	**2,200,000.00**
Department : 0002 - Borchert Dr./Loop								
024-0002-5126	Borchert Drive/Loop - ENGINEE...	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
Department : 0002 - Borchert Dr./Loop Total:		**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**1,600,000.00**
Department : 0003 - City Lane Rd.								
024-0003-5126	City Line Road - ENGINEERING	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
Department : 0003 - City Lane Rd. Total:		**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**1,200,000.00**
Department : 0004 - SH 142 West								
024-0004-5126	SH 142 West - ENGINEERING	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
Department : 0004 - SH 142 West Total:		**0.00**	**0.00**	**0.00**	**0.00**	**7,000,000.00**	**0.00**	**7,000,000.00**
Department : 0005 - SH 142 EAST								
024-0005-5126	SH 142 East - ENGINEERING	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
Department : 0005 - SH 142 EAST Total:		**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**700,000.00**
Department : 0006 - FM 20 REALIGNMENT								
024-0006-5126	FM 20 Realignment - ENGINEER..	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
Department : 0006 - FM 20 REALIGNMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**5,000,000.00**
Department : 0007 - UNKNOWN								
024-0007-5126	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
Department : 0007 - UNKNOWN Total:		**0.00**	**0.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**4,000,000.00**
Department : 0008 - UNKNOWN								
024-0008-5126	US 183 Turn-Lane Addition - E...	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
Department : 0008 - UNKNOWN Total:		**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**
Department : 0020 - Bridle Path								
024-0020-5126	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
Department : 0020 - Bridle Path Total:		**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Department : 0021 - FM 2720 @ Gristmill								
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00
	Department : 0021 - FM 2720 @ Gristmill Total:	**0.00**	**0.00**	**0.00**	**0.00**	**240,000.00**	**0.00**	**240,000.00**
	Fund: 024 - 2024 $150M Road Bond Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-279,361.81**	**1,760,000.00**	**0.00**	**1,760,000.00**
	Report Surplus (Deficit):	**-9,837,213.54**	**1,021,776.93**	**-4,879,022.57**	**-3,732,234.87**	**1,639,051.71**	**0.00**	**1,639,051.71**

Group Summary

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 Proposed Budget
Fund: 001 - GENERAL FUND							
	31,863,973.10	31,706,578.56	34,048,996.91	31,484,210.76	36,993,916.34	0.00	36,993,916.34
1101 - ADMINISTRATION	0.00	-1,845.44	0.00	0.00	0.00	0.00	0.00
1102 - VEHICLE MAINTENANCE	0.00	79.96	0.00	0.00	0.00	0.00	0.00
2120 - COUNTY TREASURER	224,217.27	214,973.41	236,883.42	197,042.01	242,259.13	0.00	242,259.13
2130 - COUNTY AUDITOR	519,641.30	513,717.83	594,221.80	516,503.79	721,246.80	0.00	721,246.80
2140 - TAX ASSESSOR - COLLECTOR	1,169,002.89	1,171,687.61	1,332,165.59	1,045,306.82	1,437,481.27	0.00	1,437,481.27
2150 - COUNTY CLERK	540,720.40	506,143.20	587,919.88	479,376.14	690,327.89	0.00	690,327.89
3200 - DISTRICT ATTORNEY	1,419,908.71	1,414,664.09	1,599,911.33	1,377,838.92	1,621,138.90	0.00	1,621,138.90
3201 - ENVIRONMENTAL TASK FORCE	338,894.29	305,497.66	275,968.79	195,147.41	0.00	0.00	0.00
3220 - DISTRICT CLERK	438,069.48	415,167.21	444,597.29	380,668.77	456,968.40	0.00	456,968.40
3230 - DISTRICT JUDGE	1,045,466.41	804,775.09	1,234,740.37	770,439.16	1,526,091.28	0.00	1,526,091.28
3240 - COUNTY COURT LAW	722,705.23	587,352.41	722,338.43	580,080.81	836,724.04	0.00	836,724.04
3251 - JUSTICE OF THE PEACE - PRCT. 1	195,936.22	191,373.33	202,882.11	175,663.16	218,426.03	0.00	218,426.03
3252 - JUSTICE OF THE PEACE - PRCT. 2	204,791.58	195,365.77	208,361.92	181,675.55	224,468.88	0.00	224,468.88
3253 - JUSTICE OF THE PEACE - PRCT. 3	205,829.95	200,987.01	213,064.62	187,651.32	230,360.83	0.00	230,360.83
3254 - JUSTICE OF THE PEACE - PRCT. 4	147,792.69	144,424.00	184,766.59	144,798.89	265,217.75	0.00	265,217.75
4300 - COUNTY SHERIFF	3,993,256.09	3,762,439.12	4,439,694.48	3,359,192.23	4,748,495.61	0.00	4,748,495.61
4310 - COUNTY JAIL	5,355,604.73	5,129,758.93	5,593,757.53	4,962,699.18	6,061,372.28	0.00	6,061,372.28
4321 - CONSTABLES - PCT 1	208,891.70	273,630.85	199,420.65	268,424.25	382,355.90	0.00	382,355.90
4322 - CONSTABLES - PCT 2	173,717.85	156,543.05	161,536.86	139,164.56	334,841.53	0.00	334,841.53
4323 - CONSTABLES - PCT 3	327,878.92	274,592.39	324,386.92	249,409.06	482,148.22	0.00	482,148.22
4324 - CONSTABLES - PCT 4	263,098.39	379,895.44	247,113.36	383,083.47	376,709.32	0.00	376,709.32
4325 - HIGHWAY PATROL	2,500.00	1,217.18	2,500.00	0.00	62,678.00	0.00	62,678.00
4330 - DRIVER LICENSE	21,218.27	17,502.65	21,812.74	18,265.43	29,226.94	0.00	29,226.94
6510 - NON-DEPARTMENTAL	4,018,062.01	3,367,252.19	4,204,749.09	3,215,387.20	3,990,700.00	0.00	3,990,700.00
6520 - BUILDING MAINTENANCE	939,141.56	759,567.17	1,008,762.00	867,431.96	1,441,700.00	0.00	1,441,700.00
6550 - ELECTIONS	522,014.20	490,322.93	542,928.24	459,417.07	752,091.39	0.00	752,091.39
6560 - COMMISSIONERS COURT	653,859.48	654,707.27	680,961.34	606,205.94	764,761.80	0.00	764,761.80
6570 - VETERAN SERVICE OFFICER	99,063.93	67,593.30	119,390.17	96,333.13	129,860.04	0.00	129,860.04
6580 - HUMAN RESOURCES	137,997.52	96,856.36	143,495.71	123,437.89	154,005.85	0.00	154,005.85
6590 - PURCHASING	236,204.16	210,967.21	243,959.44	185,086.40	174,640.13	0.00	174,640.13
6600 - ENG. & SUBDIVISION	221,057.83	164,508.95	308,078.36	45,229.36	1,036,489.00	0.00	1,036,489.00
6610 - IT-TECHNOLOGY	678,561.00	658,336.27	967,295.00	891,935.87	1,306,320.00	0.00	1,306,320.00
6630 - GRANT WRITING/ADMIN	165,752.07	139,611.92	123,754.32	108,763.41	130,615.34	0.00	130,615.34
6650 - EMERG MGNT / HOMELAND SEC	231,313.50	194,118.75	235,470.61	190,610.26	248,389.58	0.00	248,389.58
7600 - ANIMAL CONTROL	250,000.00	180,309.22	250,000.00	165,651.97	400,000.00	0.00	400,000.00
7610 - SANITATION DEPARTMENT	262,745.82	209,192.43	278,915.50	263,519.88	331,481.43	0.00	331,481.43
7620 - COUNTY WELFARE	846,139.44	805,036.60	233,250.00	135,789.56	29,000.00	0.00	29,000.00

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00
8700 - COUNTY AGENT	206,425.53	203,694.33	218,261.27	189,017.00	231,554.69	0.00	231,554.69
9000 - TRANSFERS OUT	8,456,979.20	5,340,209.31	5,396,555.57	333,742.51	6,981,781.24	0.00	6,981,781.24
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-3,900,486.52**	**1,184,351.60**	**-54,874.39**	**7,674,220.42**	**-2,378,013.15**	**0.00**	**-2,378,013.15**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 002 - UNIT ROAD FUND							
	5,516,378.89	3,466,362.41	5,841,101.07	1,164,489.89	6,509,810.59	0.00	6,509,810.59
1101 - ADMINISTRATION	4,872,394.02	4,275,303.58	5,924,797.64	4,733,682.97	5,780,216.76	0.00	5,780,216.76
1102 - VEHICLE MAINTENANCE	443,968.02	410,517.96	454,794.50	391,789.84	511,847.60	0.00	511,847.60
1103 - FLEET MAINTENANCE	200,016.85	195,381.81	203,692.32	174,526.64	217,746.23	0.00	217,746.23
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	**0.00**	**-1,414,840.94**	**-742,183.39**	**-4,135,509.56**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 003 - RECORDS PRESERVATION FUND							
	189,079.91	226,076.60	140,900.36	167,980.03	227,237.40	0.00	227,237.40
3000 - COUNTY CLERK EXP	189,079.91	110,784.70	193,099.64	145,005.57	227,237.40	0.00	227,237.40
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	**0.00**	**115,291.90**	**-52,199.28**	**22,974.46**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 004 - JUVENILE PROBATION FUND							
	1,846,070.45	748,061.54	1,415,810.13	626,839.96	1,369,736.23	0.00	1,369,736.23
5400 - ADMINISTRATION	542,947.00	0.00	0.00	0.00	0.00	0.00	0.00
5401 - LOCAL EXPENDITURES	794,113.00	1,334,913.59	1,410,357.07	1,034,455.59	1,369,736.23	0.00	1,369,736.23
5405 - JB-03-J20-13328-06	0.00	5,364.24	5,364.24	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	**509,010.45**	**-592,216.29**	**88.82**	**-407,615.63**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 005 - LAW LIBRARY FUND							
	23,880.00	32,548.49	15,000.00	24,203.86	26,000.00	0.00	26,000.00
1000 - DEPARTMENTS - Header	6,120.00	5,444.00	6,500.00	4,283.00	4,500.00	0.00	4,500.00
9000 - TRANSFERS OUT	8,880.00	0.00	8,500.00	0.00	21,500.00	0.00	21,500.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	**8,880.00**	**27,104.49**	**0.00**	**19,920.86**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 006 - HOT CHECK FUND							
	1,500.00	1,522.27	1,500.00	1,161.48	1,480.00	0.00	1,480.00
1000 - DEPARTMENTS - Header	4,000.00	2,002.00	5,000.00	3,221.34	5,000.00	0.00	5,000.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	**-2,500.00**	**-479.73**	**-3,500.00**	**-2,059.86**	**-3,520.00**	**0.00**	**-3,520.00**

			Defined Budgets				
Departmen…	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 008 - RECORDS MANAGEMENT FUND							
	32,000.00	19,792.52	32,000.00	5,413.16	0.00	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	**32,000.00**	**19,792.52**	**32,000.00**	**5,413.16**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 009 - COURTHOUSE SECURITY FUND							
	573,600.19	441,253.86	468,711.00	62,415.79	620,571.72	0.00	620,571.72
1000 - DEPARTMENTS - Header	573,600.19	521,805.45	593,763.10	509,126.67	620,571.72	0.00	620,571.72
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**0.00**	**-80,551.59**	**-125,052.10**	**-446,710.88**	**0.00**	**0.00**	**0.00**

			Defined Budgets				
Departmen…	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 010 - GRANT FUND - GENERAL							
	287,365.00	3,016,256.86	322,776.42	757,619.24	898,250.00	0.00	898,250.00
1000 - DEPARTMENTS - Header	20,000.00	0.00	1,283.92	1,283.92	0.00	0.00	0.00
2000 - DIST CLERK EXPENSES	0.00	57,353.44	100,000.00	18,750.00	81,250.00	0.00	81,250.00
3000 - COUNTY CLERK EXP	0.00	0.00	4,400.00	3,235.54	4,000.00	0.00	4,000.00
3200 - DISTRICT ATTORNEY	248,254.00	101,558.49	244,649.34	226,265.38	175,000.00	0.00	175,000.00
3201 - ENVIRONMENTAL TASK FORCE	13,511.00	7,338.56	14,011.00	2,519.71	0.00	0.00	0.00
4300 - COUNTY SHERIFF	84,793.77	60,827.26	168,174.84	161,679.29	369,000.00	0.00	369,000.00
4301 - SO	281,000.00	199,961.72	166,821.28	116,615.83	0.00	0.00	0.00
4310 - COUNTY JAIL	20,573.61	14,207.06	33,003.88	40,271.50	0.00	0.00	0.00
4323 - CONSTABLES - PCT 3	22,260.00	15,467.88	20,200.00	15,116.32	19,000.00	0.00	19,000.00
5000 - FINES AND FORFEITURES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE	0.00	775.03	0.00	0.00	0.00	0.00	0.00
6570 - VETERAN SERVICE OFFICER	0.00	0.00	0.00	644.61	250,000.00	0.00	250,000.00
6630 - GRANT WRITING/ADMIN	201,885.24	-102,750.00	0.00	-44,750.00	0.00	0.00	0.00
6640 - CODE INVESTIGATOR	13,500.00	16,294.75	0.00	0.00	0.00	0.00	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	**-628,412.62**	**2,635,222.67**	**-429,767.84**	**215,987.14**	**0.00**	**0.00**	**0.00**

Departmen…		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets			
Fund: 011 - 911 FUND								
		107,290.85	105,965.88	127,076.04	79,470.60	105,374.16	0.00	105,374.16
3000 - COUNTY CLERK EXP		79,735.94	76,798.95	79,566.76	70,882.91	86,325.37	0.00	86,325.37
9000 - TRANSFERS OUT		0.00	0.00	0.00	0.00	19,048.79	0.00	19,048.79
	Fund: 011 - 911 FUND Surplus (Deficit):	**27,554.91**	**29,166.93**	**47,509.28**	**8,587.69**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 012 - DEBT SERVICE FUND							
	1,705,767.51	1,908,598.35	1,786,000.00	2,102,055.93	4,774,840.00	0.00	4,774,840.00
6000 - DEBT SERVICE	1,705,767.51	1,494,013.63	1,720,591.76	1,718,966.76	4,819,405.84	0.00	4,819,405.84
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**414,584.72**	**65,408.24**	**383,089.17**	**-44,565.84**	**0.00**	**-44,565.84**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
					Defined Budgets		
Fund: 013 - CAPITAL PROJECTS FUND							
	45,467.40	34,100.55	-2,106,617.50	-175,551.46	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	0.00	2,106,617.50	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	**45,467.40**	**34,100.55**	**-4,213,235.00**	**-175,551.46**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
			Defined Budgets				
Fund: 014 - HAVA GRANT							
	0.00	33.57	0.00	0.00	0.00	0.00	0.00
1101 - ADMINISTRATION	0.00	4,548.38	0.00	0.00	0.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	**0.00**	**-4,514.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

			Defined Budgets				
Departmen…	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 015 - LEOSE-Constables							
	0.00	8,070.86	8,056.51	7,092.03	8,006.51	0.00	8,006.51
4321 - CONSTABLES - PCT 1	2,302.13	525.00	1,877.13	150.00	3,339.34	0.00	3,339.34
4322 - CONSTABLES - PCT 2	3,856.20	0.00	3,856.20	1,775.38	4,818.41	0.00	4,818.41
4323 - CONSTABLES - PCT 3	4,031.22	0.00	4,031.22	445.00	5,872.79	0.00	5,872.79
4324 - CONSTABLES - PCT 4	2,933.48	315.00	2,618.48	0.00	4,499.52	0.00	4,499.52
Fund: 015 - LEOSE-Constables Surplus (Deficit):	**-13,123.03**	**7,230.86**	**-4,326.52**	**4,721.65**	**-10,523.55**	**0.00**	**-10,523.55**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
	54,470.00	52,889.58	54,470.00	22,551.33	62,000.00	0.00	62,000.00
3251 - JUSTICE OF THE PEACE - PRCT. 1	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
3252 - JUSTICE OF THE PEACE - PRCT. 2	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
3253 - JUSTICE OF THE PEACE - PRCT. 3	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
3254 - JUSTICE OF THE PEACE - PRCT. 4	13,617.50	13,519.18	13,617.50	501.28	15,500.00	0.00	15,500.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**-1,187.14**	**0.00**	**20,546.21**	**0.00**	**0.00**	**0.00**

			Defined Budgets				
Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT							
	0.00	468.58	0.00	0.00	0.00	0.00	0.00
Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Total:	**0.00**	**468.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 018 - Unclaimed Moneys							
	0.00	205.84	0.00	1,646.56	0.00	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	**0.00**	**205.84**	**0.00**	**1,646.56**	**0.00**	**0.00**	**0.00**

			Defined Budgets				
Departmen…	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 019 - American Rescue Plan Fund							
	0.00	283,617.51	1,499,427.82	0.00	50,000.00	0.00	50,000.00
1000 - DEPARTMENTS - Header	5,917,217.89	3,514,378.20	990,028.51	2,148,938.47	56,378.31	0.00	56,378.31
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	**-5,917,217.89**	**-3,230,760.69**	**509,399.31**	**-2,148,938.47**	**-6,378.31**	**0.00**	**-6,378.31**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 020 - EMERGENCY SHELTER							
	15,853,295.86	980,528.61	19,307,481.00	4,272,220.44	14,586,750.59	0.00	14,586,750.59
1010 - EMERGENCY SHELTER	15,851,682.10	1,151,091.67	19,215,770.70	8,544,219.23	10,123,768.53	0.00	10,123,768.53
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	**1,613.76**	**-170,563.06**	**91,710.30**	**-4,271,998.79**	**4,462,982.06**	**0.00**	**4,462,982.06**

Departmen…	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
	0.00	0.00	0.00	35,332.87	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	0.00	0.00	688.00	34,312.00	0.00	34,312.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**34,644.87**	**-34,312.00**	**0.00**	**-34,312.00**

Departmen…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
				Defined Budgets			
Fund: 022 - Caldwell County SIB 2024 Loan							
	0.00	2,106,600.00	0.00	0.00	0.00	0.00	0.00
3000 - COUNTY CLERK EXP	0.00	57,229.48	0.00	256,240.60	2,106,617.50	0.00	2,106,617.50
Fund: 022 - Caldwell County SIB 2024 Loan Surplus (Deficit):	**0.00**	**2,049,370.52**	**0.00**	**-256,240.60**	**-2,106,617.50**	**0.00**	**-2,106,617.50**

			Defined Budgets				
Departmen…	**Total Budget**	**Total Activity**	**2024-2025 Total Budget**	**2024-2025 Total Activity**	**2025-2026 Total Budget**	**2025-2026 YTD Activity**	**2025-2026 Proposed Budget**
Fund: 024 - 2024 $150M Road Bond							
	0.00	0.00	0.00	17.20	25,000,000.00	0.00	25,000,000.00
0001 - W. San Antonio St.	0.00	0.00	0.00	279,379.01	2,200,000.00	0.00	2,200,000.00
0002 - Borchert Dr./Loop	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
0003 - City Lane Rd.	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
0004 - SH 142 West	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
0005 - SH 142 EAST	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
0006 - FM 20 REALIGNMENT	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
0007 - UNKNOWN	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
0008 - UNKNOWN	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
0020 - Bridle Path	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
0021 - FM 2720 @ Gristmill	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00
Fund: 024 - 2024 $150M Road Bond Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-279,361.81**	**1,760,000.00**	**0.00**	**1,760,000.00**
Report Surplus (Deficit):	**-9,837,213.54**	**1,021,776.93**	**-4,879,022.57**	**-3,732,234.87**	**1,639,051.71**	**0.00**	**1,639,051.71**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Defined Budgets 2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Proposed Budget
001 - GENERAL FUND	-3,900,486.52	1,184,351.60	-54,874.39	7,674,220.42	-2,378,013.15	0.00	-2,378,013.15
002 - UNIT ROAD FUND	0.00	-1,414,840.94	-742,183.39	-4,135,509.56	0.00	0.00	0.00
003 - RECORDS PRESERVATION FUND	0.00	115,291.90	-52,199.28	22,974.46	0.00	0.00	0.00
004 - JUVENILE PROBATION FUND	509,010.45	-592,216.29	88.82	-407,615.63	0.00	0.00	0.00
005 - LAW LIBRARY FUND	8,880.00	27,104.49	0.00	19,920.86	0.00	0.00	0.00
006 - HOT CHECK FUND	-2,500.00	-479.73	-3,500.00	-2,059.86	-3,520.00	0.00	-3,520.00
008 - RECORDS MANAGEMENT FUND	32,000.00	19,792.52	32,000.00	5,413.16	0.00	0.00	0.00
009 - COURTHOUSE SECURITY FUND	0.00	-80,551.59	-125,052.10	-446,710.88	0.00	0.00	0.00
010 - GRANT FUND - GENERAL	-628,412.62	2,635,222.67	-429,767.84	215,987.14	0.00	0.00	0.00
011 - 911 FUND	27,554.91	29,166.93	47,509.28	8,587.69	0.00	0.00	0.00
012 - DEBT SERVICE FUND	0.00	414,584.72	65,408.24	383,089.17	-44,565.84	0.00	-44,565.84
013 - CAPITAL PROJECTS FUND	45,467.40	34,100.55	-4,213,235.00	-175,551.46	0.00	0.00	0.00
014 - HAVA GRANT	0.00	-4,514.81	0.00	0.00	0.00	0.00	0.00
015 - LEOSE-Constables	-13,123.03	7,230.86	-4,326.52	4,721.65	-10,523.55	0.00	-10,523.55
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	-1,187.14	0.00	20,546.21	0.00	0.00	0.00
017 - FUND FOR VETERANS' ASSISTANCE GRANT	0.00	468.58	0.00	0.00	0.00	0.00	0.00
018 - Unclaimed Moneys	0.00	205.84	0.00	1,646.56	0.00	0.00	0.00
019 - American Rescue Plan Fund	-5,917,217.89	-3,230,760.69	509,399.31	-2,148,938.47	-6,378.31	0.00	-6,378.31
020 - EMERGENCY SHELTER	1,613.76	-170,563.06	91,710.30	-4,271,998.79	4,462,982.06	0.00	4,462,982.06
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	0.00	0.00	34,644.87	-34,312.00	0.00	-34,312.00
022 - Caldwell County SIB 2024 Loan	0.00	2,049,370.52	0.00	-256,240.60	-2,106,617.50	0.00	-2,106,617.50
024 - 2024 $150M Road Bond	0.00	0.00	0.00	-279,361.81	1,760,000.00	0.00	1,760,000.00
Report Surplus (Deficit):	**-9,837,213.54**	**1,021,776.93**	**-4,879,022.57**	**-3,732,234.87**	**1,639,051.71**	**0.00**	**1,639,051.71**

Form 50-212

Notice About 2025 Tax Rates

(current year)

Property Tax Rates in Caldwell County

(taxing unit's name)

This notice concerns the 2025 property tax rates for Caldwell County.

(current year) *(taxing unit's name)*

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate . . . . . $ 0.4299 /$100

This year's voter-approval tax rate . . . . . $ 0.5326 /$100

To see the full calculations, please visit caldwell.truthintaxation.com for a copy of the Tax Rate Calculation Worksheet.

(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	$7,148,863
Debt Service	$912,507
Unit Road	$0

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interestto be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Series 2014	$535,000	$133,394	$500	$668,894
Series 2018	$120,000	$191,513	$500	$312,013
Series 2019	$520,000	$13,213	$500	$533,713
Series 2020	$195,000	$25,184	$500	$220,684
SIB Loan	$82,117	$75,370	$500	$157,986
Road Bond 2025	$0	$2,943,728	$500	$2,944,228

(expand as needed on the last page)

Total required for 2025 (current year) debt service . . . . . $ 4,837,518

– Amount *(if any)* paid from funds listed in unencumbered funds . . . . . $ 0

– Amount *(if any)* paid from other resources . . . . . $ 0

– Excess collections last year . . . . . $ 228,449

= Total to be paid from taxes in 2025 (current year) . . . . . $ 4,609,069

+ Amount added in anticipation that the taxing unit will collect only 101.0000 (collection rate) % of its taxes in 2025 (current year) . . . . . $ -45,635

= Total Debt Levy . . . . . $ 4,563,434

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The _____ (county name) County Auditor certifies that _____ (county name) County has spent $ _____ (amount) *(minus any amount received from state revenue for such costs)* in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ (county name) County Sheriff has provided _____ (county name) information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by $ _____ (amount of increase)/$100.

Indigent Health Care Compensation Expenditures

The Caldwell (county name) spent $ 1,860,512 (amount) from July 1 2024 (prior year) to Jun 30 2025 (current year) on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is $ 122,391 . This increased the voter-approval tax rate by $ 0.0022 /$100.

Indigent Defense Compensation Expenditures

The Caldwell (county name) spent $ 542,486 (amount) from July 1 2024 (prior year) to June 30 2025 (current year) to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent $ 436,557 (amount) for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is $ 105,929 (amount of increase). This increased the voter-approval rate by $ 0.0004 (amount of increase)/$100 to recoup _____ *(use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)*.

Eligible County Hospital Expenditures

The Caldwell County (name of taxing unit) spent $ 320,000 (amount) from July 1 2024 (prior year) to June 30 2025 (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the Caldwell County (taxing unit name)

spent $ 320,000 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is

$ 0 (amount of increase). This increased the voter-approval tax rate by 0.0000 /$100 to recoup _____ (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures).

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by Vicki Schneider, Deputy Tax Assessor/Collector, 08/07/2024 (designated individual's name and position) (date).

Unencumbered Fund Balances Extended Table

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance ($)

Current Year Debt Service Extended Table

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes ($)	Interestto be Paid From Property Taxes ($)	Other Amounts to be Paid ($)	Total Payment ($)

2025 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2024 TAX RATE	0.4390/$100	0.0001/$100	0.4391/$100
2025 NO-NEW-REVENUE TAX RATE	0.4299/$100	0.0000/$100	0.4299/$100
2025 VOTER-APPROVAL TAX RATE			0.5006/$100
2025 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.5326/$100
2025 DE MINIMUS TAX RATE			0.4888/$100
2025 PUBLISHED DEBT RATE	0.0796/$100		0.0796/$100

SUBMITTED TO CALDWELL COUNTY THE 1st DAY OF August 2025.

Shanna Ramzinski

SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

Received and Approval from Taxing Entity

8/7/2025

Date

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 9th, 2025

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2025-2026 budget.

- **Current Fiscal Year Tax Rate:** $0.4391 per $100 of taxable value
- **Proposed Tax Rate:** $0.4391 per $100 of taxable value
- **No-New Revenue Tax** Rate: $0.4299 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5326 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $262,425, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $505,519 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:
The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Run the following public hearing notice on 9/11/2025 & 9/18/2025

NOTICE OF PUBLIC HEARING

REGARDING THE 2025-2026 CALDWELL COUNTY TAX RATE

A public hearing will be held concerning the proposed 2025-2026 tax rate of Caldwell County, Texas on September 23, 2025, at 9:30 A.M. at the Caldwell County Courthouse, 110 S. Main St., Lockhart, Texas.

Caldwell County Commissioners Court will hold a public hearing on a proposal to increase total tax revenues from properties on the tax roll in the preceding year by $505,519 or 2.14%. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property.

AGENDA ITEM NO. H.5

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding Little Acres Subdivision, Replat of Lot 2-B consisting of two lots on approximately 6.76 acres located at Westwood Road.
Costs:	$0.00
Agenda Speakers:	Commissioner Westmoreland/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	4

PUBLIC NOTICES

PUBLIC NOTICES

ADVERTISEMENT AND INVITATION FOR BIDS

The City of Lockhart will receive sealed bids for construction of the Animal Shelter Improvements, until 11:00 AM on September 11, 2025, addressed to the City Manager, City of Lockhart City Hall, 308 West San Antonio, Lockhart, Texas 78644. In which place bids will be publicly opened and read aloud. Any bid received after closing time will be returned unopened. Bids are invited for several items and quantities of work as follows:

New construction of two (2) 3,000 SF Pre-Engineered Metal Building (PEMB) outdoor kennel sheds with metal canopy panel roofs and sitework that includes 52 SY of concrete sidewalk.

Add Alternates include:

No. 1 - Existing kennel building remodeling.
No. 2 - 1,000 SF of synthetic grass between the new sheds.
No. 3 – 1,200 SF expansion of the existing PEMB kennel building and covered sally port.

Each bid must be accompanied by a certified or cashier's check, or an approved bidders bond in an amount not less than 5% of the maximum total proposal, payable to the City of Lockhart, Texas without recourse, as a guarantee that the Bidder will enter into a contract and execute performance and payment bonds on the forms provided, within ten (10) days after the award of contract.

The successful Bidder must furnish Performance and Payments Bonds each in the amount of 100% of the contract price from an approved Surety Company holding a permit from the State of Texas to act as Surety and acceptable according to the latest list of companies holding certificates of authority from the Secretary of Treasury of the United States, or other Surety or Sureties acceptable to the Owner.

Bid Documents and Construction Drawings for the project may be viewed and downloaded free of charge (with the option to purchase hard copies) at www.civcastusa.com. Bidders must register on this website in order to view and/or download specifications, plans and other related documents for this project. It is the sole responsibility of all plan holders, whether they have received digital downloads or paper copies of the plans and specifications, to periodically to check for Addenda which may have been posted on www.civcastusa.com.

Please submit questions for this project seven (7) days prior to bid opening through www.civcastusa.com in the Q&A portal. All addenda issued for this project will be posted on www.civcastusa.com. It is the responsibility of the Contractor bidding to use proper scaling, paper width and length, etc. Failure to do so may result in error in the Unit Bid Quantities and/or Bid Amounts.

The City of Lockhart reserves the right to reject any or all bids and to waive informalities. No bid may be withdrawn within ninety (90) days after the date on which bids are received.

City of Lockhart, Texas
Lew White, Mayor

PUBLIC NOTICE

RFB 25CCP01B Caldwell County Road Materials, Fuel, Oil & lubricants. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on September 9th, 2025, at 9:30am for consideration for the Replat of Little Acres Subdivision, Lot 2-B located off Westwood Road.

NOTICE TO UNKNOWN HEIRS

Notice is hereby given that an Application to Determine Heirship has been filed in the Estate of Gordon Wayne Woody by Moira Woody.
All persons claiming to be an Heir of Gordon Wayne Woody are hereby served with notice of the required to present them to the undersigned within the time and in the manner prescribed by law.

c/o: David Glickler
Attorney at Law
121 Hall Professional Center, Suite A
Kyle, TX 78640
DATED the 15__ day of August ___ , 2025.

/s/ David Glickler
David Glickler
Attorney for Mora Woody
State Bar No.: 00787549
Glick Law and Associates
121 Hall Professional Center, Suite A
Kyle, TX 78640
Telephone: (512) 262-0232
Facsimile: (512) 559-1585
E-mail: david@glicklawtx.com

CITATION BY PUBLICATION

THE STATE OF TEXAS: IN THE ESTATE OF: DIANA PEARL JONES, DECEASED, CAUSE NO. 2SPR-00461, COUNTY COURT AT LAW OF CALDWELL COUNTY, TEXAS ELAINE MOORE WALKER, in the above numbered and entitled estate filed an APPLICATION FOR DETERMINATION OF HEIRSHIP AND FOR LETTERS OF INDEPENDENT ADMINSTRATION of the said DIANA PEARL JONES, Deceased, and their respective shares and interests in this estate.
Said application will be heard and acted on by said Court at 10 o'clock A.M. on the first Monday next after the expiration of ten days from date of publication of this citation, at the CALDWELL COUNTY JUSTICE CENTER in Lockhart, Texas.

All persons interested in said estate are hereby cited to appear before said Honorable Court at said above mentioned time and place by filing a written answer contesting such application should they desire to do so.
The officer executing this writ shall promptly serve the same according to requirements of law, and the mandates hereof, and make due return as the law directs.
ISSUED UNDER MY HAND AND THE SEAL OF SAID COURT at office in Lockhart, Texas, this the 15th day of August 2025.
TERESA RODRIGUEZ, COUNTY CLERK
Probate Court
Caldwell County, Texas
By: Lydia Alexander, Deputy Clerk

AUCTION-NOTICE OF PUBLIC SALE

To satisfy Landlord's Lien at CenTex Storage, 1414 S. Colorado St., Lockhart, TX. 78644 on Tuesday, September 9, 2025 at 10:00 am. Property includes contents of 1) Scott Llamas: misc household goods 2) Hector Garcia, Jr: furniture, misc household 3) Barry Daughenbaugh: outside equipment 4) Jose Alvarado: chain saw, furniture 5) James Colley: household items, appliances 6) Kenneth Perry: beds, clothes 7) Barbara Fennell: misc household items 8) Ariel Kammerdiener: boxes and totes 9) Vanessa Garza: misc household items 10) Brenda Lee Sabin: boxes, clothes 11) Irene Alonzo: appliances, toys, boxes 12) Lisa Gaye Leverett: furniture.

BID NOTICE

The Lockhart Independent School District (LISD) is seeking proposals from qualified local Service Providers to provide a Network Access Control (NAC) and policy management platform to support and improve Cybersecurity Prevention. For a proposal package for these services, please contact Tanya Homann at 512-398-0052. The proposals are due Thursday, September 11, 2025 at 2 PM CST at Attn: Tanya Homann, Lockhart ISD, 419 Bois D'Arc Street, Lockhart, TX 78644. Electronic proposal can be found and submitted at https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=88b2c141-15a3-4fdc-8238-98096490cc63 Lockhart ISD reserves the right to reject any or all proposals.

NOTICE OF PUBLIC SALE

Pursuant to Chapter 59 of the Texas Property Code, Locksmart Climate Storage listed below will hold a public auction of property being sold to satisfy a landlord's lien. Auction will begin at noon on August 18, 2025 at www.storageauctions.com. Property will be sold to the highest bidder. Seller reserves the right to reject any bid and to withdraw property from sale.

Online auction begins at noon on August 18 and ends at noon on September 9th.
Online auctioneer : www.storageauctions.com

Martin Bueno
Hellena Teague
Desirea Winn

LEGAL NOTICE

Application has been made With the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit & Food And Beverage Certificate by Fiesta Fusion LLC DBA Fiesta Fusion to be located at 17033 San Marcos Hwy, Ste: A, Martindale, Caldwell Co., Texas. Member of said LLC is Narmeen Ali – Member

LEGAL NOTICE

Application has been made with The Texas Alcoholic Beverage Commission for a Package Store Permit by Fiesta Liquor & More LLC dba Fiesta Liquor & More to be located at 17033 San Marcos Hwy, Ste: B, Martindale, Caldwell Co., Texas. Member of said LLC is Aman B Ali – Member

PUBLIC NOTICES

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PUBLIC NOTICE

RFB 25CCP01B Caldwell County Road Materials, Fuel, Oil & lubricants. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC NOTICE

RFP 25CCP01P Caldwell County Bank Depository. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC HEARING

A public hearing will be held in the Caldwell County Commissioners Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on September 9th, 2025, at 9:30am for consideration for the Replat of Little Acres Subdivision, Lot 2-B located off Westwood Road.

AUCTION-NOTICE OF PUBLIC SALE

To satisfy Landlord's Lien

were issued on August 19, 2025 in Docket No. 24PR-00361, pending in the County Court at Law, Sitting in Matters Probate, of Caldwell County, Texas, to BERTHA MACEDO, Independent Administrator.

The residence of Independent Administrator, BERTHA MACEDO, is in Caldwell County, Texas, and her mailing address is: c/o Sharlann M. Roe, Attorney at Law, 808 West 11th Street, Austin, Texas 78701. All persons having claims against this Estate which is currently being administered are required to present them within the time and in the manner prescribed by law.

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Felix F. Till, Deceased, were issued on August 19, 2025, in Cause No. 25PR-00454, pending in the County Court-at-Law of Caldwell County, Texas, to: Randall Gerard Till.

All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law.

San Antonio Street, Lockhart, Texas, to receive public input regarding the following: SUP-25-11. Hold a PUBLIC HEARING and consider a request by Heather Garner on behalf of Brian Rodgers for a Specific Use Permit to allow an Eating Establishment as a use on 1.381 acres in the Francis Berry Survey, Abstract No. 2, zoned CLB Commercial Light Business District and located in a commercial lease space at 1100 State Park Road, Suite 108. All interested persons owning property within 200 feet of this property who wish to state their support or opposition may do so at this Public Hearing; or they may submit a written statement to the Planning Director or his designee for presentation to the Planning and Zoning Commission at or before the time the Public Hearing begins. Should any person be aggrieved by the Commission's action, a request may be submitted in writing for an appeal to the City Council. Such a request must be submitted to the Zoning Administrator (Planning Director) within ten calendar days of the date of the Commission's action.
David Fowler, AICP , Planning Director, 737-787-8076
dfowler@lockhart-tx.org

NOTICE OF PUBLIC

property being sold to satisfy a landlord's lien. The sale will begin on or about the time indicated at www.storagetreasures.com . Property will be sold to highest bidder for cash. Deposit for removal and cleanup may be temporarily required. Seller reserves the right to reject any bid and to withdraw property from sale. Property may be sold by the space. General description of property being sold includes contents such as household/personal goods/misc items in spaces for the following tenants:
Wednesday September 17, 2025 at 12:00 pm
Lockhart Self Storage @ 1900 Borchert Dr., Lockhart, TX, 78644 www.storagetreasures.com, INGRID LEAL, STEPHEN MORENO, Tommy Ortiz Sr, Ramiro Pompa, Anizza Avilez, GABRIAL RAMOS, NATHAN GUZMAN

PUBLIC NOTICE

ORDINANCE 2025-17
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS AMENDING UN-CODIFIED ORDINANCE 2018-07 SECTION II(F) REGARDING THE ASSIGNMENT OF SCHOOL RESOURCE OFFICER WITHIN THE LOCKHART POLICE DEPARTMENT WITH ALL

sa.com, until 2:00 p.m., Thursday, September 25, 2025, only on the civcastusa.com website. Bidders must download, complete, and upload their signed Bid Proposal and any required documents and forms using this website to submit an electronic bid. Bids must include an uploaded Bid Bond in an amount not less than five percent of the total Bid Price. These electronic bids do not include bids submitted by telegraphic or facsimile transmission. Paper bids or thumb drive bids will not be accepted. The bids will be publicly opened at the office of County Line Special Utility District located at 8870 Camino Real Uhland, Texas 78640. The public bid opening may be viewed on Microsoft Teams at: Public Bid Opening For Bobwhite Booster Pump Station & 500K-GAL Ground Storage Tank from CLSUD's Board Room, ID: 295 936 400 625 4 Passcode: bx3uV2us
Dail in by Phone: (512) 546-7174, Phone Conference ID: 263 746 015#

INVITATION TO BIDDERS

Sealed Bids addressed to Chisholm Municipal Utility District No. 1, Attention President, Board of Directors, will be received at the office of JA

PUBLIC NOTICES

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PUBLIC NOTICE

RFB 25CCP01B Caldwell County Road Materials, Fuel, Oil & lubricants. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC NOTICE

RFP 25CCP01P Caldwell County Bank Depository. See bid qualifications at https://www.co.caldwell.tx.us/page/caldwell.BidRequests or contact Purchasing Department at dulce.arellano@co.caldwell.tx.us

PUBLIC HEARING

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LEGAL NOTICE

struction of Bobwhite Booster Pump Station & 500K-GAL Ground Storage Tank, CLSUD Project No. 2-Bobwhite BPS & 500 GST-08292024. The Work consists of the construction of a 2.8 million gallons per day (MGD) Pump Station and 500,000 gallons ground storage tank (GST) with various site improvements including site drainage with a detention pond, site lighting, access driveway, parking, and chain link security fencing. The Project Manual with Contract Documents, Technical Specifications, and Bid Documents and Bid Set Plans are available at https://www.civcastusa.com/. A non-mandatory Pre-Bid Conference will be held at 2:00 PM (CDT) on September 11, 2025, via Microsoft Teams. Pre-Bid Conference Teams Meeting Information Meeting ID: 230 903 229 480 3 Passcode: 2iN2Y4tp Dial in by Phone: (512) 546-7174 Phone Conference ID: 244 919 945#. A bidder who believes the Contract Documents to contain an error or ambiguity

tention President, Board of Directors, will be received at the office of JA Wastewater, LLC, 3410 Far West Blvd, Ste 170, Austin, TX 78731, until 2:00 p.m. Local Time, September 24, 2025, and then publicly opened and read for "Blue Sky Wastewater Treatment Facility System Supplier." Scope of Work of the Contract Documents includes the following: Provide, deliver, and install at the site listed in the bid documents a Wastewater Treatment System that is a complete, pre-engineered system for wastewater treatment including testing and assistance with system start-up. Bids received after closing time will be returned unopened. A NON-MANDATORY pre-bid conference will be held remotely on September 10, 2025, at 2:00 p.m. Local Time, via Teams. Each Bid must be accompanied by a Bid bond or a certified or cashier's check, acceptable to the Owner, in the amount not less than two percent (2%) of the total amount Bid, as a guar-

are the heirs and only heirs IN THE MATTER OF LEE H. WACKERHAGEN, JR., DECEASED and their respective shares and interests in such estate. Said application will be heard and acted on by said Court at 10 o'clock A.M. on the first Monday next after the expiration of ten days from date of publication of this citation, at the CALDWELL COUNTY JUSTICE CENTER in Lockhart, Texas 78644. All persons interested in said estate are hereby cited to appear before said Honorable Court at said above mentioned time and place by filing a written answer or contest to said Application should they desire to do so. To ensure its consideration, you or your attorney must file any objection, intervention, or response in writing with the County Clerk of Caldwell County, Texas on or before the above-noted date and time. The officer executing this writ shall promptly serve the same according to requirements of law, and

ly serve the same according to requirements of law, and the mandates hereof, and make due return as the law directs. ISSUED UNDER MY HAND AND THE SEAL OF SAID COURT at office in Lockhart, Texas, this the 25th day of August 2025. TERESA RODRIGUEZ, COUNTY CLERK Caldwell County, Texas By: Lydia Alexander, Deputy Clerk

PUBLIC NOTICE

Chisolm Trail Nursing and Rehabilitation Center admits and cares for all residents without regard to race, color or national origin. Team Members are assigned with the Center without regard to race, color or national origin.

PUBLISHED NOTICE TO CREDITORS

Notice is hereby given that letters of guardianship for the person and estate of Guadalupe Rangel, an incapacitated person, were issued on August 26, 2025, in

Proposed tax rate would increase total taxes in Caldwell County ESD #2 by 3.87%. Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled hearings of each entity that taxes your property. The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

PUBLIC NOTICE

NOTICE OF SALE OF MOTOR VEHICLES IMPOUNDED BY ORDER OF CITY OF LOCKHART REGULATING THE IMPOUNDING AND SALE OF ABANDONED VEHICLES BY DELEGATE OR PERSONALLY. THE PURCHASER SHALL TAKE TITLE TO MOTOR VEHICLE AND RECEIVE A CERTIFICATE OF TITLE. I WILL PROCEED TO SELL AT

LITTLE ACRES SUBDIVISION
REPLAT OF LOT 2-B

A Replat of Lot 2–B of Little Acres Subdivision in Caldwell County, Texas according to the map or plat recorded in Plat Cabinet C Slide 101 of the Plat Records of Caldwell County,Texas.

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in the Esther Berry Survey A-1, Caldwell County, Texas and being also all of Lot 2-B of LITTLE ACRES SUBDIVISION according to the map or plat thereof recorded in Plat Cabinet C Slide 101 of the Plat Records of Caldwell County, Texas and also conveyed to Eric Aaron Richardson and Blanco Evangelina Richardson by deed recorded in Instrument #2018-003055 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a ½" iron pin found used for basis of bearing in the East corner of the above mentioned Lot 2-B and the intersection of the NW line of Westwood Road (County Road #215) and the West line of State Highway #183 for the East corner this tract.
THENCE with the SE line of the said Lot 2-B and the NW line of Westwood Road for the following Four (4) courses:
1) S 60 degrees 39 minutes 15 seconds W 234.97 feet to a 2-1/2" iron fence post found for an angle point this tract.
2) S 80 degrees 04 minutes 46 seconds W 109.46 feet to a 2-1/2" iron fence post found for an angle point this tract.
3) N 75 degrees 38 minutes 00 seconds W 99.83 feet to a 2-1/2" iron fence post found for an angle point this tract.
4) S 73 degrees 46 minutes 20 seconds W 54.72 feet to a capped ½" iron pin set stamped HINKLE SURVEYORS in the South corner of the said Lot 2-B and the SE corner of Lot 2-A of the said Little Acres Subdivision for the SW corner this tract.
THENCE N 11 degrees 23 minutes 31 seconds W with the West line of the said Lot 2-B and the East line of the said Lot 2-A 386.76 feet to a capped ½" iron pin set in the NW corner of the said Lot 2-B and the NE corner of the said Lot 2-A and the SE line of a tract of land called 15.000 acres and conveyed to Keith E. Zimmerman by deed recorded in Instrument #118934 of the said Official Public Records for the NW corner this tract.
THENCE N 60 degrees 00 minutes 00 seconds E with the NW line of the said Lot 2-B and an apparent SE line of the said 15.000 acre tract 766.47 feet to a ½" iron pin found used for basis of bearing in the North corner of the said Lot 2-B and the West line of State Highway #183 for the North corner this tract.
THENCE S 11 degrees 07 minutes 55 seconds W with the NE line of the said Lot 2-B and the West line of State Highway #183 650.07 feet to the place of beginning containing 6.757 acres of land more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owners of a tract of land consisting of 6.757 acres as shown on this plat described as Lot 2-B of Little Acres Subdivision in Caldwell County, Texas according to the map or plat thereof recorded in Plat Cabinet C Slide 101 of the Plat Records and conveyed to Eric Aaron Richardson and Blanco Evangelina Richardson by deed recorded in Instrument #2018-003055 of the Official Public Records of Caldwell County, Texas do hereby subdivide said Lot to be designated as *LITTLE ACRES SUBDIVISION REPLAT OF LOT 2-B* out of the Esther Berry Survey A-1 in Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE

ERIC ARRON RICHARDSON
104 WESTWOOD ROAD
LOCKHART, TEXAS 78644

BLANCO EVANGELINA RICHARDSON
104 WESTWOOD ROAD
LOCKHART, TEXAS 78644

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of_____, 20_____, by ERIC ARRON RICHARDSON.

Notary Public in and for the State of Texas

This instrument was acknowledged before me on the _____ day of_____, 20_____, by BLANCO EVANGELINA RICHARDSON.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly show and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the _____ day of_____, 20_____ .

Jerry L. Hinkle
Registered Professional Land Surveyor #5459

NOT FOR PUBLIC RELEASE

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the ____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

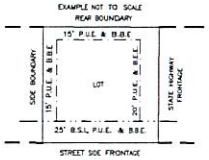
I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the ____ day of _____, 20____, at _____ o'clock __ M. and duly recorded on the ____ day of _____, 20 ____ , in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide _____ .

Teresa Rodriguez
Caldwell County Clerk

SURVEYORS NOTES:

1) The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate map according to FEMA Panel #48055C0235E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This flood Statement, as Determined by a H.U.D. – F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
3) This Subdivision is located within Caldwell County Precinct #1.
4) This Subdivision is serviced by Mid-County Volunteer Fire Department and Caldwell ESD #4.
5) The parcel shown does not lie within the ETJ of any Municipality.
6) The original deeded calls of record are in parentheses shown on this plat.
7) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TXDot.
8) According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an entire Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time a short form plat is approved; (a) Plats of 4 lots or less that are a minimum of one-acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision, OR b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
9) No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.D), and electric utility availability/intent to serve letters for electricity (3.6.3.G) is completed and approved by Caldwell County Sanitation Department.
10) Utilities Provided by:
ELECTRICITY: Bluebonnet Electric Cooperative, Inc. WATER: Aqua Water Supply, Corp.
RECORD OWNERS OF LAND: Eric Aaron Richardson and Blanca Evangelina Richardson
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: May 2025
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 398-2000
11) The monumented SE line of Lot 2-B was used for basis of bearing (GPS Observations could not be used due to canopy and multipath issues only conventional surveying processes were used for measurement and layout purposes)
12) Boundary Closure: 1 in 999230' Lot Closures-- Lot 2-C: 1 in 937365', Lot 2-D: 1 in 2676904'
13) See Example Diagram for: Building Setback Lines (B.S.L.)–25' street frontage
Private Utility Easements (P.U.E.)–25' along all street frontage, 20' along State Highway frontages and 15' along all side and rear lot boundaries

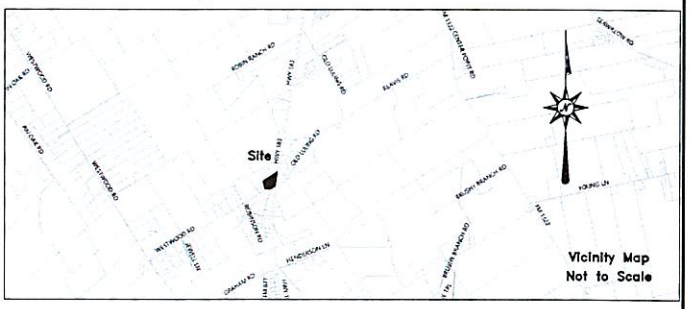
PRELIMINARY RESULTS

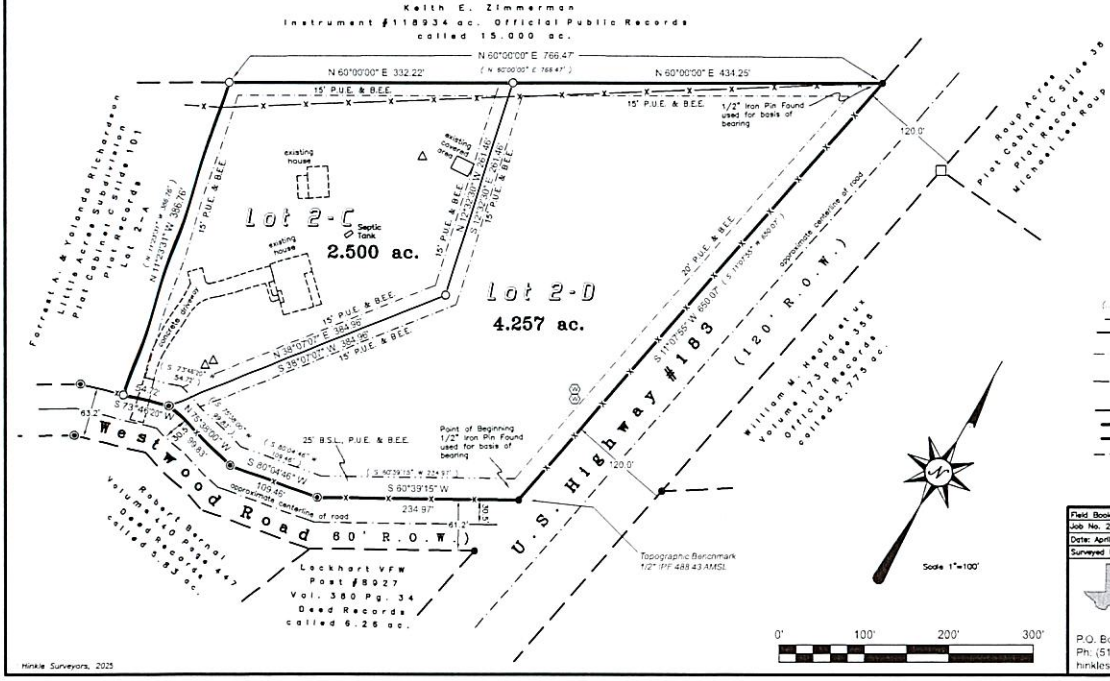


NOTES

1) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES (B.S.L.) SHALL APPLY.
FRONT STREET SIDE--25'

2) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PRIVATE UTILITY EASEMENTS (P.U.E.) & BLUEBONNET ELECTRIC EASEMENTS (B.E.E.) SHALL APPLY.
FRONT STREET SIDE--25'
STATE HIGHWAY SIDE--20'
SIDE YARD--15'
REAR YARD--15'





LEGEND

- WATER METER
- 1/2" IRON PIN FOUND
- 5/8" IRON PIN FOUND
- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- 2-1/2" IRON PIPE FOUND
- EL POLE
- ( ) ORIGINAL DEEDED CALLS
- —x— FENCE NOT ON BOUNDARY LINE
- LOT INTERNAL BOUNDARY LINE
- 15' PRIVATE UTILITY EASEMENT & BLUEBONNET ELECTRIC EASEMENT (P.U.E. & B.E.E.)
- 25' BUILDING SETBACK LINE, PRIVATE UTILITY EASEMENT & BLUEBONNET ELECTRIC EASEMENT (B.S.L., P.U.E. & B.E.E.)
- ADJOINER BOUNDARY LINE
- BOUNDARY LINE
- —x— FENCED BOUNDARY LINE
- APPROXIMATE CENTERLINE OF ROAD
- UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: JLH BS
Job No. 20132541–2b–replat	Drawing: 20132541–2b–replat.dwg
Date: April 2018	Word Disk: Begin 04012018
Surveyed By: JLH JDB	Autocad Disk: Begin 04012018

HINKLE SURVEYORS
P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph. (512) 398-2000 Fax.(512) 398-7883 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

Hinkle Surveyors, 2025

DOUCET
A Kleinfelder Company

7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600

DoucetEngineers.com

August 18, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Little Acres Replat of Lot 2-B
Project No. 01911446.010R

Dear Ms. Miles,

Doucet has completed our review of the replat application for Little Acres Replat, a 2-lot subdivision of a 6.76-acres located at 1405 Westwood Road Lockhart, TX 78644. The subdivision will be served by Aqua Water Supply for Water and OSSF for Wastewater.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

Please note that state law and the subdivision rules of Caldwell County call for a 30-day notice and public hearing to be held prior to approval of a replat.

Per Texas Local Government Code §232.009(d):
(d) During a regular term of the commissioners court, the court shall adopt an order to permit the revision of the subdivision plat if it is shown to the court that:
(1) the revision will not interfere with the established rights of any owner of a part of the subdivided land; or
(2) each owner whose rights may be interfered with has agreed to the revision.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins
Planner, Land Development

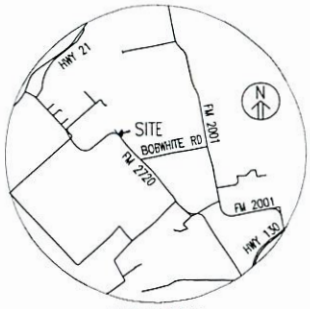
AGENDA ITEM NO. H.6

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding the Final Plat for Bollinger Subdivision, Phase 3 consisting of 46-lots on approximately 6.696 acres located at FM 2720 and Bob White Road.
Costs:	$0.00
Agenda Speakers:	Commissioner Theriot/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	4

FINAL PLAT

BOLLINGER SUBDIVISION PHASE 3

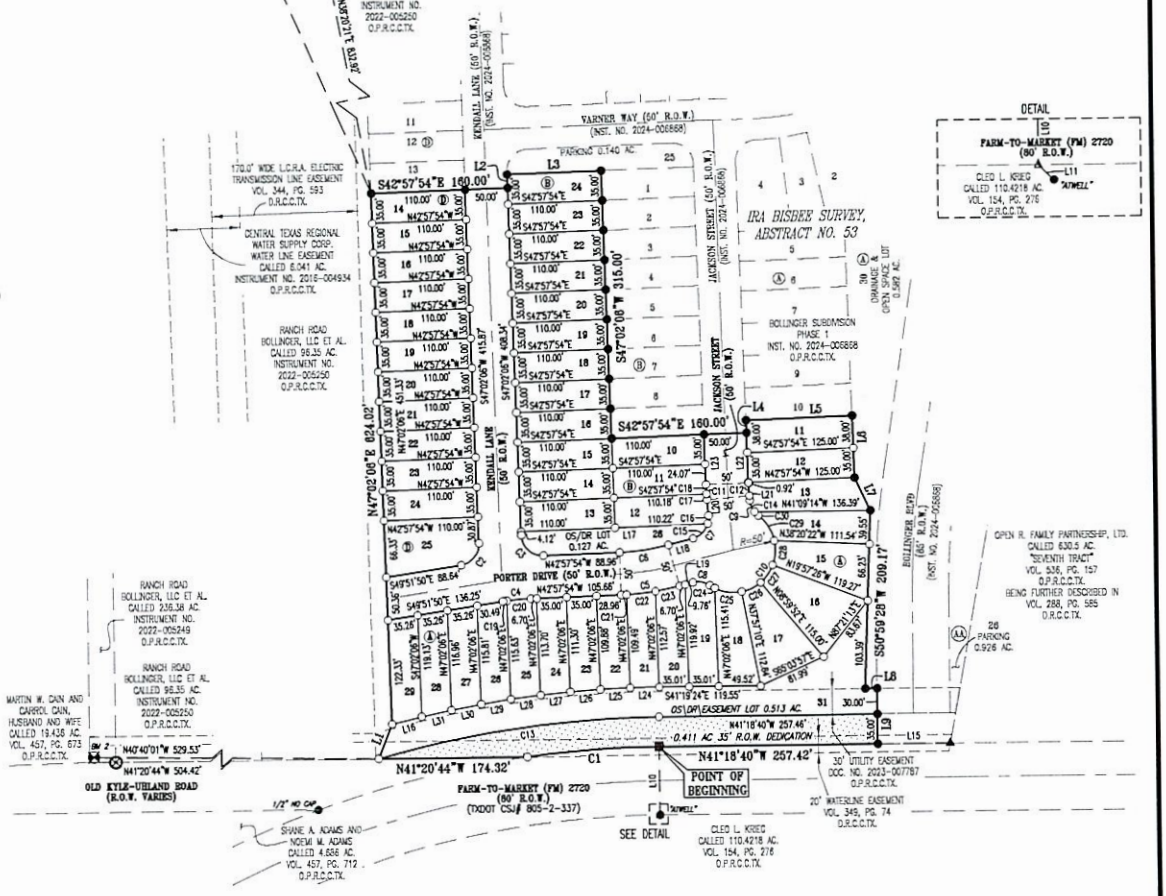


VICINITY MAP
NOT TO SCALE

SCALE: 1" = 100'

LEGEND

▩	CONCRETE MONUMENT FOUND
⊖	2.5 IN METAL FENCE POST FOUND UNLESS OTHERWISE NOTED
●	1/2 INCH CAPPED IRON ROD FOUND STAMPED "CBD SETSTONE" (UNLESS OTHERWISE NOTED)
○	1/2 INCH CAPPED IRON ROD SET STAMPED "CBD SETSTONE"
▲	MAGNETIC NAIL FOUND
△	CALCULATED POINT
1	LOT NUMBER
Ⓐ	BLOCK
O.P.R.C.C.TX.	OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
D.R.C.C.TX.	DEED RECORDS CALDWELL COUNTY, TEXAS
	APPROXIMATE SURVEY LINE
	LOT LINES
	R.O.W. LINES
	BOUNDARY LINES
	ADJOINER LINES
	CENTERLINE ROADS
	PUBLIC UTILITY EASEMENT
	BUILDING SETBACK LINES
OS	OPEN SPACE
DR	DRAINAGE
G.E.T.E.	GAS, ELECTRIC AND TELECOMMUNICATIONS EASEMENT
B.S.L.	BUILDING SETBACK LINE
R.O.W.	RIGHT OF WAY
	RIGHT OF WAY DEDICATION



DATE: AUGUST 6, 2025
ACREAGE: 6.696 ACRES
SURVEY: IRA BISBEE SURVEY, ABSTRACT NO. 53

OWNER:
RANCH ROAD BOLLINGER, LLC ET AL.
2113 ESTES PARK DRIVE
SOUTHLAKE, TX 76092
(949) 680-5494 PHONE

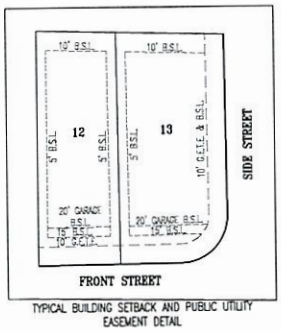
ENGINEER & SURVEYOR:
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON DRIVE
AUSTIN, TX 78749
(512) 280-5160 PHONE

F.E.M.A. MAP NO. 48055C0100E
CALDWELL COUNTY, TEXAS DATED JUNE 19, 2012

BEARING BASIS: TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NAD 83
DATE OF SURVEY: MAY 4, 2023

BENCHMARKS:
BM # 1: 1/2 INCH IRON ROD SET STAMPED "CONTROL": NORTHING 13889911.6, EASTING 2361435.0, ELEVATION 584.57' (NAVD '88)

BM # 2: 1/2 INCH IRON ROD SET STAMPED "CONTROL": NORTHING 13889220.2, EASTING 2360075.5, ELEVATION 604.19' (NAVD '88)



TYPICAL BUILDING SETBACK AND PUBLIC UTILITY EASEMENT DETAIL

TOTAL OF LOTS :	48	
NO. OF SINGLE FAMILY LOTS:	46	4.443 ACRES
NO. OF OPEN SPACE, ESMT, & DRAINAGE LOTS:	1	0.513 ACRES
NO. OF OPEN SPACE & DRAINAGE LOTS:	1	0.127 ACRES
NO. OF BLOCKS:	3	

SHEET INDEX:

SHEET 1 - PLAT, OWNERSHIP, DETAILS, STREET TABLE & B.S.L. DETAIL
SHEET 2 - CURVE TABLES, LINE TABLES, LOT AREAS NOTES & METES AND BOUNDS
SHEET 3 - SIGNATURES, SEALS & CERTIFICATIONS

RIGHT-OF-WAY TABLE

STREET NAME	R.O.W. WIDTH	LINEAR FOOTAGE	PAVEMENT WIDTH	DESIGN SPEED	TYPE OF CURB	CLASSIFICATION
PORTER DRIVE	50' R.O.W.	412'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
JACKSON STREET	50' R.O.W.	137'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
KENDALL LANE	50' R.O.W.	460'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
FM 2720	80' R.O.W.					COUNTY ROAD
TOTAL	1.613 ACRES	1,009'				

RANCH ROAD DEVELOPMENT

Carlson, Brigance & Doering, Inc.
FIRM ID #E791 ◆ REG. # 10024900
Civil Engineering ◆ Surveying
5501 West William Cannon ◆ Austin, Texas 78749
Phone No. (512) 280-5160 ◆ Fax No. (512) 280-5165

J:\AC3D\5553.3\Survey\BOLLINGER SUBDIVISION-PHASE 3

SHEET NO. 1 OF 3

FINAL PLAT
BOLLINGER SUBDIVISION PHASE 3

METES AND BOUNDS

BEING ALL OF THAT CERTAIN 6.696 ACRE TRACT OF LAND SITUATED IN THE IRA BISBEE SURVEY, ABSTRACT NUMBER 53, IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 96.35 ACRE TRACT OF LAND CONVEYED TO RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005250, OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.TX.), SAID 6.696 ACRE TRACT OF LAND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, AT A CONCRETE MONUMENT FOUND AT A POINT OF CURVATURE ON THE WEST LINE OF SAID 96.35 ACRE TRACT AND THE EAST LINE OF FARM-TO-MARKET (FM) 2720 (80' R.O.W.), FOR THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT, BEING AT THE BEGINNING OF A CURVE TO THE LEFT,

THENCE, WITH THE WEST LINE OF SAID 96.35 ACRE TRACT AND THE EAST LINE OF SAID FM 2720 ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 1185.95 FEET, AN ARC LENGTH OF 155.55 FEET, AND A CHORD THAT BEARS N45°04'18"W, A DISTANCE OF 155.44 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" AT A POINT OF TANGENCY ON THE WEST LINE OF SAID 96.35 ACRE TRACT, BEING THE EAST LINE OF OLD KYLE-UHLAND ROAD (NO RECORD INFORMATION FOUND),

THENCE, N41°20'44"W, WITH THE WEST LINE OF SAID 96.35 ACRE TRACT AND THE EAST LINE OF SAID OLD KYLE-UHLAND ROAD, A DISTANCE OF 174.32 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE" FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 2.5 INCH METAL FENCE POST FOUND AT THE NORTHWEST CORNER OF SAID 96.35 ACRE TRACT, BEING THE SOUTHWEST CORNER OF A CALLED 236.38 ACRE TRACT OF LAND CONVEYED TO RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005249, O.P.R.C.C.TX., BEARS N41°20'44"W, A DISTANCE OF 504.42 FEET,

THENCE, OVER AND ACROSS SAID 96.35 ACRE TRACT THE FOLLOWING TWO (2) COURSES AND DISTANCES, NUMBERED 1 AND 2,

1) N70°41'06"E, A DISTANCE OF 43.60 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE", AND
2) N47°02'06"E, A DISTANCE OF 624.02 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" AT THE NORTHWEST CORNER OF LOT 13, BLOCK D OF BOLLINGER SUBDIVISION PHASE 1, A SUBDIVISION RECORDED IN INSTRUMENT NUMBER 2024-006868 O.P.R.C.C.TX., FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT,

THENCE, CONTINUING OVER AND ACROSS SAID 96.35 ACRE TRACT AND WITH THE EAST LINE OF SAID BOLLINGER SUBDIVISION PHASE 1 THE FOLLOWING FOURTEEN (14) COURSES AND DISTANCES, NUMBERED 1 THROUGH 14,

3) S42°57'54"E, A DISTANCE OF 160.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE",
4) N47°02'06"E, A DISTANCE OF 15.78 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE",
5) S42°57'54"E, A DISTANCE OF 110.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE",
6) S47°02'06"W, A DISTANCE OF 315.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE",
7) S42°57'54"E, A DISTANCE OF 160.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE",
8) N47°02'06"E, A DISTANCE OF 14.84 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE",
9) S42°57'54"E, A DISTANCE OF 125.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT,
10) S47°02'06"W, A DISTANCE OF 73.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE",
11) S23°42'25"W, A DISTANCE OF 42.68 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE",
12) S50°59'28"W, A DISTANCE OF 209.17 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE",
13) S41°18'40"E, A DISTANCE OF 13.88 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE", AND
14) S48°44'35"W, A DISTANCE OF 65.00 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" ON THE WEST LINE OF SAID 96.35 ACRE TRACT AND THE EAST LINE OF SAID FM 2720, FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A MAG NAIL FOUND ON WOODEN STUMP AT THE SOUTHWEST CORNER OF SAID 96.35 ACRE TRACT, BEING THE NORTHWEST CORNER OF A CALLED 630.5 ACRE TRACT OF LAND CONVEYED TO OPEN R. FAMILY PARTNERSHIP, LTD. BY DEED RECORDED IN VOLUME 536, PAGE 157, O.P.R.C.C.TX., BEING FURTHER DESCRIBED IN VOLUME 288, PAGE 585, DEED RECORDS OF CALDWELL COUNTY, TEXAS, BEARS S41°18'40"E, A DISTANCE OF 85.00 FEET,

THENCE, N41°18'40"W, WITH THE WEST LINE OF SAID 96.35 ACRE TRACT AND THE EAST LINE OF SAID FM 2720, A DISTANCE OF 257.42 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT AND CONTAINING 6.696 ACRES OF LAND.

PLAT NOTES:

1. THIS FINAL PLAT IS LOCATED WITHIN THE CLEAR FORK PLUM CREEK WATERSHED. NO PORTION OF THIS SITE IS LOCATED OVER THE EDWARD AQUIFER RECHARGE ZONE.
2. EROSION CONTROLS ARE REQUIRED FOR ALL CONSTRUCTION ON EACH LOT, INCLUDING SINGLE FAMILY CONSTRUCTION.
3. NO PORTION OF THIS FINAL PLAT IS LOCATED WITHIN THE BOUNDARIES OF THE 100-YEAR FLOOD PLAIN AS SHOWN ON FEMA FLOOD INSURANCE RATE MAP (FIRM) 48055C0100E, CALDWELL COUNTY, TEXAS AND INCORPORATED AREAS EFFECTIVE DATE JUNE 19, 2012.

   THIS FLOOD STATEMENT, AS DETERMINED BY A H.U.D.-F.I.A. FLOOD INSURANCE RATE MAP, DOES NOT IMPLY THAT THE PROPERTY OR THE IMPROVEMENTS THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR, AND FLOOD HEIGHTS MAY INCREASE BY MAN-MADE OR NATURAL CAUSES.

   THIS STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF ENGINEER OR SURVEYOR.

4. ALL STREETS SHALL BE PUBLIC AND WILL BE DEDICATED TO THE COUNTY WITH THE EXCEPTION OF PRIVATE DRIVES OR ALLEYS SERVING THE MUD OR HOA FACILITIES OR THE MIXED-USE PORTION OF THE PROJECT. ALL STREETS WILL BE CONSTRUCTED USING CALDWELL COUNTY URBAN DESIGN STANDARDS.
5. THE MUD OR HOA SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE FOLLOWING FACILITIES:
   - 5.1 SIDEWALKS, TRAILS, AND STREET ILLUMINATION
   - 5.2 STORM DRAINAGE SYSTEMS (INCLUDING PIPES AND STRUCTURES), PONDS, BASINS, ROADSIDE DITCHES AND CHANNELS
   - 5.3 ALL OPEN SPACE AREAS
6. THE STREAM AREA BETWEEN THE PLUM CREEK CONSERVATION DISTRICT DAM AND THE COLLECTOR ROAD WHICH CROSSES THE STREAM SHALL BE MAINTAINED AND KEPT FREE OF DEBRIS AND WOODY VEGETATION BY THE MUD OR HOA.
7. ANY LIGHT FIXTURE USED FOR EXTERIOR ILLUMINATION MUST BE FULLY SHIELDED, POINTED DOWNWARD, AND PLACED IN A MANNER SO THAT THE LIGHT SOURCE IS NOT DIRECTLY VISIBLE FROM ANY OTHER PROPERTIES OR PUBLIC ROADWAYS. IN ORDER TO REDUCE GLARE AND LIGHT TRESPASS INTO NEIGHBORING LANDS AND TO REDUCE NEGATIVE IMPACTS TO WILDLIFE, EXTERIOR ILLUMINATION SHALL BE RESTRICTED TO LIGHT SOURCES WITH A CORRELATED COLOR TEMPERATURE OF 2,700K OR LESS. AS USED HEREIN, "FULLY SHIELDED" MEANS NO DIRECT UPLIGHT (I.E., NO LIGHT EMITTED ABOVE THE HORIZONTAL PLANE RUNNING THROUGH THE LOWEST POINT ON THE FIXTURE WHERE THE LIGHT IS EMITTED). THE USE OF STREETLIGHTS SHOULD BE HELD TO A MINIMUM. THE USE OF REFLECTIVE SURFACES SHOULD ALWAYS BE CONSIDERED AS AN ALTERNATIVE TO STREETLIGHTS. LIGHTING REQUIRED BY A GOVERNMENTAL AGENCY SHALL BE EXEMPT. MAJOR AND MINOR PROJECT MONUMENTATION MAY BE BACK LIT.
8. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO APPROVED PUBLIC WATER SUPPLY AND WASTEWATER COLLECTION SYSTEMS.
9. PROPERTY OWNERS SHALL PROVIDE ACCESS TO DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITIES.
10. NO BUILDINGS, FENCES, LANDSCAPING OR OTHER OBSTRUCTIONS ARE PERMITTED IN DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS EXCEPT AS APPROVED BY CALDWELL COUNTY.
11. THE OWNER SHALL BE RESPONSIBLE FOR ANY INSTALLATION OR TEMPORARY EROSION CONTROL, REVEGETATION AND TREE REMOVAL THAT IS WITHIN TEN FEET OF THE CENTERLINE OF THE OVERHEAD ELECTRIC FACILITIES DESIGNED TO PROVIDE ELECTRIC SERVICE TO THIS PROJECT. THE OWNER SHALL INCLUDE BLUEBONNET ELECTRIC COOP WORK WITHIN THE LIMITS OF CONSTRUCTION FOR THIS PROJECT.
12. ALL FINISHED FLOOR ELEVATIONS IN THIS SUBDIVISION SHALL BE IN ACCORDANCE WITH THE APPROVED DEVELOPMENT AGREEMENT.
13. PRIOR TO CONSTRUCTION ON ANY LOT IN THIS SUBDIVISION, DRAINAGE PLANS WILL BE SUBMITTED TO CALDWELL COUNTY FOR REVIEW. RAINFALL RUNOFF SHALL BE HELD TO THE AMOUNT OF EXISTING CONDITIONS BY THE USE OF PONDING OR OTHER APPROVED METHODS.
14. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR ASSIGNS.
15. A TEN FOOT GAS, ELECTRIC AND TELECOMMUNICATIONS EASEMENT ADJACENT TO THE R.O.W. SHALL BE DEDICATED ON THIS FINAL PLAT.
16. AT THE TIME OF RECORDING OF ANY FINAL PLAT, A DECLARATION OF COVENANTS, EASEMENTS AND RESTRICTIONS, SHALL BE RECORDED IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
17. POSTAL FACILITIES SHALL BE LOCATED IN THE COMMON OPEN SPACE AREAS AND/OR GREENBELT AREAS AT THE TIME OF FINAL PLAT.
18. THE OWNER OF THIS SUBDIVISION AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES RESPONSIBILITY OF PLANS FOR CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF CALDWELL COUNTY. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR RE-PLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF THE PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.
19. UTILITY PROVIDERS:

ELECTRIC:	BLUEBONNET ELECTRIC CO-OP
GAS:	TEXAS GAS SERVICE
CABLE/FIBER:	CENTRIC
WATER:	COUNTY LINE SUD
WASTEWATER:	COUNTY LINE SUD
SCHOOL DISTRICT:	HAYS CONSOLIDATED I.S.D.
EMERGENCY SERVICE DISTRICT:	NO. 1
CALDWELL COUNTY ELECTION PRECINCT:	DISTRICT 303
CALDWELL COUNTY COMMISSIONER PRECINCT:	PRECINCT 3

20. THE SUBDIVISION SHOWN IS WITHIN UNINCORPORATED CALDWELL COUNTY, TEXAS.
21. THIS TRACT IS LOCATED WITH THE BOLLINGER MUNICIPAL UTILITY DISTRICT.
22. NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES) MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.
23. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE ENTITY HAVING JURISDICTION OVER THE ROADWAY.
24. DRAINAGE EASEMENTS:
    1. NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
       A) STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
       B) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
    2. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS THE RESPONSIBILITY OF LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET THEIR OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATION FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
25. ALL LOTS ARE FOR SINGLE FAMILY RESIDENTIAL USE UNLESS OTHERWISE DESIGNATED.

BLOCK A		
LOT #	SQUARE FEET	ACRES
11	4,750	0.109
12	4,375	0.100
13	4,875	0.112
14	4,428	0.102
15	5,289	0.121
16	6,129	0.141
17	6,074	0.139
18	4,516	0.109
19	4,233	0.101
20	4,058	0.097
21	3,875	0.093
22	3,838	0.092
23	3,871	0.093
24	3,937	0.094
25	4,025	0.096
26	4,051	0.097
27	4,073	0.097
28	4,131	0.099
29	4,225	0.101
31	24,710	0.513

BLOCK B		
LOT #	SQUARE FEET	ACRES
10	3,850	0.088
11	3,851	0.088
12	3,882	0.089
13	3,850	0.088
14	3,850	0.088
15	3,850	0.088
16	3,850	0.088
17	3,850	0.088
18	3,850	0.088
19	3,850	0.088
20	3,850	0.088
21	3,850	0.088
22	3,850	0.088
23	3,850	0.088
24	3,850	0.088
26	5,546	0.127

BLOCK D		
LOT #	SQUARE FEET	ACRES
14	3,850	0.088
15	3,850	0.088
16	3,850	0.088
17	3,850	0.088
18	3,850	0.088
19	3,850	0.088
20	3,850	0.088
21	3,850	0.088
22	3,850	0.088
23	3,850	0.088
24	3,850	0.088
25	6,464	0.148

RIGHT-OF-WAY		
STREET NAME	SQUARE FEET	ACRES
PORTER DRIVE	25,225	0.579
JACKSON STREET	4,991	0.115
KENDALL LANE	22,123	0.508
FM 2720	17,915	0.411

Curve Table						
Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C1	155.55	1185.95	N45°04'18"W	155.44	77.89	7°30'54"
C2	36.26	25.00	N88°35'08"E	33.16	22.16	83°06'04"
C3	39.27	25.00	S02°02'06"W	35.36	25.00	90°00'00"
C4	33.11	275.00	N46°24'32"W	33.09	16.58	6°53'56"
C5	70.03	325.00	S49°08'17"E	69.90	35.15	12°20'48"
C6	59.26	275.00	S49°08'17"E	59.14	29.74	12°20'48"
C7	35.25	25.00	N84°17'52"E	32.40	21.27	80°46'53"
C8	21.03	25.00	N31°13'00"W	20.41	11.18	48°11'23"
C9	21.03	25.00	S19°48'44"W	20.41	11.18	48°11'23"
C10	154.60	50.00	N84°17'52"E	99.97	2017.57	177°09'39"
C11	17.74	325.00	S45°28'16"W	17.74	8.87	3°07'41"
C12	15.01	275.00	S45°28'16"W	15.01	7.51	3°07'41"
C13	333.56	1220.95	N49°08'27"W	332.52	167.82	15°39'10"
C14	14.56	25.00	S27°13'16"W	14.36	7.49	33°22'19"
C15	25.70	25.00	S84°45'37"E	24.58	14.11	58°53'52"

Curve Table						
Curve #	Length	Radius	Chord Direction	Chord Length	Tangent	DELTA
C16	9.55	25.00	N54°50'56"E	9.49	4.83	21°53'01"
C17	6.81	325.00	S44°30'27"W	6.81	3.41	1°12'03"
C18	10.93	325.00	S46°04'18"W	10.93	5.47	1°55'38"
C19	4.77	275.00	N49°22'03"W	4.76	2.38	0°59'34"
C20	28.35	275.00	N45°55'05"W	28.34	14.19	5°54'22"
C21	6.04	325.00	S43°29'51"E	6.04	3.02	1°03'55"
C22	35.11	325.00	S47°07'30"E	35.09	17.57	6°11'23"
C23	28.88	325.00	S52°45'56"E	28.87	14.45	5°05'30"
C24	6.48	50.00	S10°50'03"E	6.47	3.24	7°25'30"
C25	32.73	50.00	S33°17'49"E	32.14	16.97	37°30'02"
C26	25.27	50.00	S66°31'29"E	25.00	12.91	28°57'18"
C27	25.27	50.00	N84°31'13"E	25.00	12.91	28°57'18"
C28	29.03	50.00	N53°24'33"E	28.62	14.94	33°16'02"
C29	35.83	50.00	N16°14'48"E	35.07	18.72	41°03'29"
C30	6.47	25.00	S05°07'35"W	6.45	3.25	14°49'04"

Line Table		
Line #	Length	Direction
L1	43.60	N70°41'06"E
L2	15.78	N47°02'06"E
L3	110.00	S42°57'54"E
L4	14.84	N47°02'06"E
L5	125.00	S42°57'54"E
L6	73.00	S47°02'06"W
L7	42.68	S23°42'25"W
L8	13.88	S41°18'40"E
L9	65.00	S48°44'35"W
L10	80.00	S48°41'10"W
L11	0.25	S03°07'51"W

Line Table		
Line #	Length	Direction
L12	0.25	N45°41'48"W
L13	80.00	S39°26'44"E
L14	0.25	S45°41'46"E
L15	85.00	S41°18'40"E
L16	35.78	N54°57'22"W
L17	220.22	S42°57'54"E
L18	29.82	N55°18'41"W
L19	16.46	N55°18'41"W
L20	18.82	N43°54'28"E
L21	5.46	N43°54'28"E
L22	59.07	N47°02'06"E

Line Table		
Line #	Length	Direction
L23	59.07	S47°02'06"W
L24	35.00	N42°05'42"W
L25	35.00	N43°41'30"W
L26	35.03	N45°17'20"W
L27	35.08	N46°53'17"W
L28	35.16	N48°29'25"W
L29	35.27	N50°05'49"W
L30	35.41	N51°42'33"W
L31	35.58	N53°19'42"W

RANCH ROAD DEVELOPMENT

Carlson, Brigance & Doering, Inc.
FIRM ID #F3791 ◆ REG. # 10024900
Civil Engineering ◆ Surveying
5501 West William Cannon ◆ Austin, Texas 78749
Phone No. (512) 280-5160 ◆ Fax No. (512) 280-5165

J:\AC3D\5553.3\Survey\BOLLINGER SUBDIVISION-PHASE 3

FINAL PLAT

BOLLINGER SUBDIVISION PHASE 3

STATE OF TEXAS }
COUNTY OF CALDWELL }
RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BEING THE OWNER OF 96.35 ACRES OF LAND OUT OF THE IRA BISBEE SURVEY, ABSTRACT NO. 53, SITUATED IN CALDWELL COUNTY, TEXAS, CONVEYED BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005250, OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 6.696 ACRES OF LAND, TO BE KNOWN AS:

"BOLLINGER SUBDIVISION PHASE 3"

IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES SHOWN ON THIS PLAT.

_____ DATE

RANCH ROAD BOLLINGER, LLC
SCOTT MILLER
2113 ESTES PARK DRIVE
SOUTHLAKE, TX 76092

STATE OF TEXAS }
COUNTY OF CALDWELL}

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED SCOTT MILLER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

_____
NOTARY PUBLIC, STATE OF TEXAS

_____ DATE

RIVERWALK COMPANY, LP
SCOTT MILLER
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064

STATE OF _____ }
COUNTY OF _____ }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED SCOTT MILLER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

_____
NOTARY PUBLIC, STATE OF _____

_____ DATE

ARIA INVESTMENTS, LLC
SCOTT MILLER
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064

STATE OF _____ }
COUNTY OF _____ }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED SCOTT MILLER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

_____
NOTARY PUBLIC, STATE OF _____

STATE OF TEXAS }
COUNTY OF CALDWELL }

I, CHARLES R. BRIGANCE, JR, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THE DESIGN OF ENGINEERING ASPECTS OF THIS SUBDIVISION IN COMPLIANCE WITH APPLICABLE CITY AND STATE STANDARDS AND REGULATIONS.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

_____
CHARLES R. BRIGANCE, JR., P.E. NO. 64346
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
(512) 280-5160

STATE OF TEXAS
CHARLES R. BRIGANCE JR.
64346
LICENSED PROFESSIONAL ENGINEER

CARLSON, BRIGANCE & DOERING, INC.
ID# F3791

STATE OF TEXAS }
COUNTY OF CALDWELL }

I, ERIC J. DANNHEIM, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

SURVEYED BY: _____
ERIC J. DANNHEIM, R.P.L.S #6075
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
edannheim@cbdeng.com

STATE OF TEXAS
REGISTERED
ERIC JOHN DANNHEIM
6075
PROFESSIONAL LAND SURVEYOR

I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING DOCUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20_____, A.D., AT _____.M AND DULY RECORDED ON THE _____ DAY OF _____, 20_____, A.D., IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, IN PLAT CABINET _____, SLIDE _____.

_____ _____ BY: DEPUTY
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

RANCH ROAD DEVELOPMENT

Carlson, Brigance & Doering, Inc.
FIRM ID #F3791 ◆ REG. # 10024000
Civil Engineering ◆ Surveying
5501 West William Cannon ◆ Austin, Texas 78749
Phone No. (512) 280-5160 ◆ Fax No. (512) 280-5165

SHEET NO. 3 OF 3

J:\AC3D\5553.3\Survey\BOLLINGER SUBDIVISION-PHASE 3

DOUCET

7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

August 20, 2025

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Bollinger Subdivision, Phase 3 Final Plat
Project No. 1911-207-15

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Bollinger Phase 3 Subdivision, a 46-lot subdivision of a +/- 6.696 acres located at Farm to Market 2720 and Bobwhite Road. The subdivision will be served by County Line SUD for Water and Wastewater.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Kimberly Johnson-Hopkins
Planner, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

AUTHORIZING RECOGNITION OF SEPTEMBER 22 – 26, 2025
AS FALLS PREVENTION AWARENESS WEEK

WHEREAS: The ten-county Capital Area Council of Governments (CAPCOG) region is home to more than 399,000 citizens aged 60 years or older who may be at risk of falls; and

WHEREAS: Falls are the leading cause of fatal and nonfatal injuries among older adults; and

WHEREAS: Falls are the most common cause of traumatic brain injuries; and can lead to depression, loss of mobility, and loss of functional independence; and

WHEREAS: The financial toll for older adult falls is expected to increase as the population ages and may reach $101 billion nationally by 2030; and

WHEREAS: The fear of falling can cause many older adults to limit their activity level, which leads to reduced mobility and loss of physical fitness, and in turn increases their risk of falling; and

WHEREAS: Comprehensive clinical assessments, exercise programs to improve balance and health, management of medications, correction of vision, and reduction of home hazards all help to reduce the occurrence and severity of falls; and

WHEREAS: The Capital Area Council of Governments in its efforts to increase awareness and promote multidisciplinary strategies to prevent falls encourages older adults in the region to take steps to protect those who are at increased risk of falling to participate in evidence-based programs such as Matter of Balance; and reduce falls by utilizing strategies such as exercise programs to improve balance and strength, medication management, vision improvement, reduction of home hazards, in partnership with the Area Agency on Aging.

WHEREAS: The Executive Committee of the Capital Area Council of Governments declares the week of September 22 - 26, 2025, to be Falls Prevention Awareness Week in the CAPCOG region to support awareness of falls and encourages our citizens to commend its observance.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, it does hereby declare September 22 – 26, 2025 as:

Falls Prevention Awareness Week

PROCLAIMED this 9th day of September, 2025.

_____
Hoppy Haden
Caldwell County Judge

_____
B.J. Westmoreland
Commissioner, Precinct 1

_____
Rusty Horne
Commissioner, Precinct 2

_____
Ed Theriot
Commissioner, Precinct 3

_____
Dyral Thomas
Commissioner, Precinct 4

ATTEST:

_____
Teresa Rodriguez, Caldwell County Clerk

AUTHORIZING RECOGNITION OF SEPTEMBER 2025
AS SENIOR CENTER AWARENESS MONTH

WHEREAS: The ten-county Capital Area Council of Governments (CAPCOG) region is home to more than 399,967 citizens aged 60 years or older who may be at risk of social isolation and nutrition insecurity; and

WHEREAS: The surgeon General has identified loneliness as a national epidemic; and

WHEREAS: Senior centers are places where people gather, support one another, and build community; and

WHEREAS: Continued funding authorized by the Older American Act of 1965 for the Senior Centers in the region support services and benefits for older adults, caregivers, family members, and the community at large; and

WHEREAS: The Capital Area Council of Governments in its efforts to increase awareness and promote strategies to increase senior participation, to increase the number of senior centers throughout the region, and in support of efforts to reduce loneliness in the aging population, in partnership with the Area Agency on Aging.

WHEREAS: The Executive Committee of the Capital Area Council of Governments declares the month of September 2025, to be Senior Center Awareness Month in the CAPCOG region to support awareness of the positive impact Senior Centers have within the communities throughout the CAPCOG region and to promote the 2025 theme, ***Powering Possibilities: Flip the Script***, which invites us to challenge outdated perceptions of aging and senior centers. It celebrates the dynamic role that centers play in fostering creativity, connection, purpose, and resilience in later life.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, it does hereby declare September 2025 as:

Senior Center Awareness Month

PROCLAIMED this 9th day of September, 2025.

_____
Hoppy Haden
Caldwell County Judge

_____
B.J. Westmoreland
Commissioner, Precinct 1

_____
Rusty Horne
Commissioner, Precinct 2

_____
Ed Theriot
Commissioner, Precinct 3

_____
Dyral Thomas
Commissioner, Precinct 4

ATTEST:

_____
Teresa Rodriguez, Caldwell County Clerk

AGENDA ITEM NO. H.9

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Resolution
Subject:	To discuss and take possible action regarding Resolution 19-2025 for the Texas Department of Agriculture Texans Feeding Texans: Home-Delivered Meal Grant Program.
Costs:	$2,153.75
Agenda Speakers:	Judge Haden/Kelly Franke
Backup Materials:	Attached
Total # of Pages:	1

19-2025

TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT PROGRAM YEAR 2026

A resolution of the County of Caldwell (County) Texas certifying that the County has made a grant to Combined Community Action, Inc. (Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

WHEREAS, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of $2,153.75 to be paid and used between the:

1st of October 2025 and the 30th of September 2026

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 9th day of September, 2025.

_____

Signature of Authorized Official of the County

Hoppy Haden, Caldwell County Judge

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

Updated May 2025

AGENDA ITEM NO. H.10

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Order
Subject:	To discuss and take possible action on Resolution 20-2025 regarding Elections Day Voting Locations and Hours for the November Election and the combination of certain election precincts.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Devante Coe
Backup Materials:	Attached
Total # of Pages:	4

RESOLUTION 20-2025

RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT ESTABLISHING EARLY VOTING DATES AND HOURS AND THE COMBINATION OF ELECTION DAY VOTING POLLING LOCATIONS

WHEREAS: Section 85.002 of the Texas Election Code requires the Commissioners Court to establish polling locations for early voting;

WHEREAS: Section 85.062 of the Texas Election Code requires the Commissioners to establish polling locations for branch early voting;

WHEREAS: Section 43.002(b) of the Texas Election Code requires the County Commissioners to designate the polling place for any combined locations for election day voting; and

WHEREAS: The Election Administrator for Caldwell County has submitted for approval by the Commissioners the proposed (a) early polling locations, (b) early branch polling locations, (c) combined locations for election day voting, and (d) dates and times with respect to each on the attached Exhibit A;

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT (a) the early polling locations, (b) early branch polling locations, (c) combined locations for election day voting, and (d) dates and times with respect to each on the Attached Exhibit A are hereby approved.

ORDERED this the 9th day of September, 2025.

_____
Hoppy Haden
Caldwell County Judge

_____
B.J. Westmoreland
Commissioner, Precinct 1

_____
Rusty Horne
Commissioner, Precinct 2

_____
Ed Theriot
Commissioner, Precinct 3

_____
Dyral Thomas
Commissioner, Precinct 4

ATTEST:

_____
Teresa Rodriguez
Caldwell County Clerk

CALDWELL COUNTY VOTING LOCATIONS
November 4, 2025
(Noviember 4, 2025)
GENERAL AND SPECIAL ELECTIONS
(ELECCION GENERALES Y ESPECIALES)

Main Early Voting Polling Location
(Lugar Principal de Votación Anticipada)

Scott Annex Building
1403-A Blackjack St. Lockhart, TX 78644

Early Voting Dates and Hours
(Fechas y Horarios de Votación Anticipada)

First week / *Primer Semana:*

Monday, October 20 through Friday, October 24, 2025…….. 8 am – 5 pm
Lunes, 20 de octubre hasta el viernes 24 de octubre de 2025 …….. 8:00 am hasta 5:00 pm

Weekend / *Fin de Semana:*

Saturday, October 25, 2025 ……. 8 am – 5 pm
Sabado, 25 de octubre de 2025 ……. 8:00 am hasta 5:00 pm
Sunday, October 26, 2025…….. 9 am – 3 pm
Domingo, 26 de octubre de 2025 …….. 9:00 am hasta 3:00 pm

Last Week / *Ultima Semana:*

Monday, October 27 through Wednesday, October 29, 2025 ……. 8:00 am – 5:00 pm
Lunes, 27 de octubre hasta el Miércoles, 29 de octubre de 2025…… 8:00 am hasta 5:00 pm
Thursday, October 30 through Friday, October 31, 2025 ……. 7:00 am – 7:00 pm
jueves 30 de octubre hasta el Viernes, 31 de octubre de 2025 …… 7:00 am hasta 7:00 pm

Application Ballot By Mail Deadline: October 24, 2025, 5:00 pm
Federal Post Card Application
(Military & Overseas Voters) Deadline: October 24, 2025, 5:00 pm

Mail address for early voting by mail: The address for Caldwell County Early Voting Clerk's mailing address to which ballot applications and ballots voted by mail is 1403-A Blackjack St. Lockhart, TX 78644. The email address is CaldwellEC@co.Caldwell.tx.us. If submitted by email, the original must be received at elections office within 4 business days.

Domicilio Postal para la votación temprana por correo: *El domicilio postal del Secretario de Votación Temprana del Condado de Caldwell a la que las solicitudes de boletas y votación de boletas por correo es 1403-A Blackjack St. Lockhart, TX 78644. La dirección de correo electrónico es CaldwellEC@co.Caldwell.tx.us. Si se envia por correo electrónico, el documento original debe recibirse en la oficina electoral dentro de los 4 dias habiles*

Emergency and Limited ballots available only at the Scott Annex location.
(Las boletas de emergencia y limitadas están disponibles solo en la ubicación del Anexo Scott.)

Branch Early Voting Polling Location
(Lugar de votación anticipada de la sucursal)

Lockhart ISD Adams Gym
419 Bois D'Arc St. Lockhart, TX 78644

Three Rivers Community Church
103 Main St. Martindale, TX 78655

Uhland City Hall – Community Hall
15 N. Old Spanish Trl. Lockhart, TX 78640

Luling Civic Center
333 E. Austin St. Luling, TX 78648

Branch Early Voting Dates and Hours
(Fechas y Horarios de Votación Anticipada de las Sucursales)

First week / *Primer Semana:*

Monday, October 20 through Friday, October 24, 2025…… 8 am – 5 pm
Lunes, 20 de octubre hasta el viernes 24 de octubre de 2025 …….. 8:00 am hasta 5:00 pm

Weekend / *Fin de Semana:*

Saturday, October 25, 2025 ……. 8 am – 5 pm
Sabado, 25 de octubre de 2025 ……. 8:00 am hasta 5:00 pm
Sunday, October 26, 2025…… 9 am – 3 pm
Domingo, 26 de octubre de 2025 …… 9:00 am hasta 3:00 pm

Last Week / *Ultima Semana:*

Monday, October 27 through Wednesday, October 29, 2025 …….. 8:00 am – 5:00 pm
Lunes, 27 de octubre hasta el Miércoles, 29 de octubre de 2025…… 8:00 am hasta 5:00 pm
Thursday, October 30 through Friday, October 31, 2025 …….. 7:00 am – 7:00 pm
jueves 30 de octubre hasta el Viernes, 31 de octubre de 2025 …… 7:00 am hasta 7:00 pm

Combination of Election Day Voting Polling Location
(Combinación de lugar de votación el día de las elecciones)

Section 42.0051 of the Texas Election Code permits the combination of certain county election precincts as recommended by the county election board: (1) when a suitable public building for a polling place is not available, and (2) when the combined polling place adequately serves the voters of the combined precincts.

1. **First Lockhart Baptist Connection Center- 200 S. Blanco St., Lockhart, TX 78644**
   - **Voting Pct: 100 / 101**
2. **Grace Lutheran Fellowship Hall- 108 N. Medina, Lockhart, TX 78644**
   - **Voting Pct: 103 / 108**
3. **VFW Post 8927- 7007 S. US HWY 183, Lockhart, Tx 78644**
   - **Voting Pct: 102 / 104**
4. **Lockhart Evenings Lions Club- 220 Bufkin Lane, LOCKHART, TX 78644**
   - **Voting Pct: 111**
5. **Luling Southside Clubhouse- 1035 S. Magnolia Ave, Luling, TX 78648**
   - **Voting Pct: 201 / 202**
6. **McNeil Baptist Church Fellowship Hall- 14304 FM 1322, Luling, TX 78648**
   - **Voting Pct: 203**
7. **McMahan Community Center- 6022 FM 713, Dale, TX 78616**
   - **Voting Pct: 204 / 205**
8. **Luling Civic Center- 333 E. Austin St., Luling, TX 78648**
   - **Voting Pct: 206**
9. **Three Rivers Community Church – Fellowship Hall- 103 Main St., Martindale, TX 78655**
   - **Voting Pct: 300 / 301**
10. **Maxwell Social Club- Maxwell, TX 78656 – 180 Fourth St, Maxwell, TX 78656**
    - **Voting Pct: 302**
11. **Uhland City Hall – Community Hall- 15 N. Old Spanish Trail, Uhland, TX 78640**
    - **Voting Pct: 303 / 306**
12. **Fentress Community Church- 13481 State Park Rd., Fentress, TX 78622**
    - **Voting Pct: 305**
13. **St. Marks Methodist Church Fellowship Hall- 602 E. Live Oak St., Lockhart, TX 78644**
    - **Voting Pct: 401**
14. **St. Mary's Catholic Parish Hall- 205 W. Pecan St., Lockhart, TX 78644**
    - **Voting Pct: 402**
15. **Lyton Springs Baptist Church- 8511 FM 1854, Dale, TX 78616**
    - **Voting Pct: 404**
16. **Dale Community Center- 100 Civic Drive, Dale, Texas 78616**
    - **Voting Pct: 400 / 405**

AGENDA ITEM NO. H.11

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and possibly take action regarding a Resolution Proposing Amendments to 2024 and 2025 Budgets from the Caldwell County Appraisal District.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski
Backup Materials:	Attached
Total # of Pages:	2

Caldwell County Appraisal District

August 20, 2025

Re: Proposed budget amendments

Please find enclosed a copy of a resolution reflecting action by the Caldwell County Appraisal District Board of Directors. The Board proposes to amend the District's 2024 and 2025 budgets by transferring $229,693 in excess funds to the District's 2025 legal services line item, for future expansion of the District building fund, and for the District's emergency reserve fund. This budget amendment, if adopted, would result in no increased cost to taxing entities in 2025.

After the expiration of 30 days from delivery of this correspondence, we expect that the Board of Directors will consider action to amend the budget, which would finalize this proposal. The amendment process requiring the enclosed copy of the proposed amendment together with later action to finally adopt the budget amendment is set forth in Property Tax Code section 6.06(c).

Ms. Shanna Ramzinski, Chief Appraiser, will be happy to answer any questions you may have about this matter.

Thank you for your consideration.

Sincerely,

Sally Daniel

Secretary, Board of Directors
Caldwell County Appraisal District

211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

COUNTY OF CALDWELL §

STATE OF TEXAS §

RESOLUTION PROPOSING AMENDMENTS TO 2024 AND 2025 BUDGETS

WHEREAS, the Board of Directors ("Board") of the Caldwell County Appraisal District ("District") wishes to amend the 2024 and 2025 appraisal budgets by retaining excess 2024 funds in the amount of $229,693 and transferring those funds to the District's 2025 emergency reserve fund, legal services and future expansion of the District building, and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it.

NOW THEREFORE, BE IT RESOLVED THAT the Board proposes to amend the 2024 and 2025 appraisal budgets by retaining excess 2024 funds in the amount of $229,693 and transferring those funds to the District's 2025 emergency reserve fund, legal services and for future expansion of the District building.

BE IT FURTHER RESOLVED that the Secretary of the Board is hereby directed to deliver a written copy of this resolution proposing to amend the 2024 and 2025 budgets to the presiding officer of the governing body of each taxing unit participating in the District.

ADOPTED this 22nd day of July, 2025.

Chairman, Board of Directors

ATTEST:

Secretary, Board of Directors

AGENDA ITEM NO. H.12

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the Adopted 2026 Caldwell County Appraisal District Budget.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski
Backup Materials:	Attached
Total # of Pages:	10

Caldwell County Appraisal District

DATE: August 21, 2025

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Adopted 2026 Appraisal District Budget

Enclosed you will find the budget for the Caldwell County Appraisal District for the year January 1, 2026 through December 31, 2026 which was adopted on July 22, 2025. Also enclosed is the estimated cost of the adopted appraisal budget for each taxing unit. The cost estimation is based on the 2024 original tax levy. The final costs will be allocated according to the entities' actual 2025 tax levies. Entities that are considering substantial increases in tax levies for 2025 should be aware of the effect on the cost allocation of the appraisal budget.

Please note that the Tax Code requires that a copy of the adopted appraisal budget be available for public inspection in the office of each governing body served by the appraisal district. Additionally, the Property Tax Code §6.06(b) states that…the board of directors shall approve a budget by September 15. If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval.

I am also enclosing a copy of the collection budget, which was also approved on July 22, 2025. You will find an estimated cost of the collection budget attached. Entities that are considering substantial increases in tax levies for 2025 should be aware of the effect on the cost allocation of the collection budget.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser

Encl:
2026 Adopted Appraisal Budget
ESTIMATED 2026 Cost Allocation - Appraisal
2026 Adopted Collection Budget
ESTIMATED 2026 Cost Allocation - Collection

211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

CALDWELL COUNTY APPRAISAL DISTRICT
2026 APPRAISAL BUDGET (ADOPTED 7/22/2025)

	PERSONNEL	2025	2026
70101	Chief Appraiser	$90,405.00	$93,117.15
70102	Deputy Chief Appraiser	$93,725.95	$96,537.73
70103	GIS Mapper/System Mgr/IT	$90,859.67	$93,585.46
70105	Senior Appraiser III	$54,193.13	$59,612.45
70106	Senior Appraiser I	$69,827.94	$71,922.78
70107	Senior Appraiser II	$64,827.00	$66,771.81
70108	Field Appraiser VI	$52,093.13	$43,260.00
70109	Field Appraiser III	$54,598.23	$63,800.00
70111	Administrative Asst.	$75,245.63	$77,503.00
70112	Data Entry Technician I	$48,620.25	$50,078.86
70113	Appraisal Support Tech	$56,533.66	$58,229.67
70114	Appraisal Support Clerk	$39,359.25	$41,327.22
70115	Data Entry Technician II	$35,000.00	$36,750.00
70120	Field Appraiser IV	$49,199.06	$50,675.03
70121	Field Appraiser V	$42,000.00	$43,260.00
70130	Part Time	$0.00	$0.00
70135	Payroll Contingency	$9,000.00	$10,500.00
70136	Annual Longevity Compensation	$7,850.00	$12,250.00
	SUBTOTAL	**933,337.90**	**969,181.15**
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	$78,000.00	$81,000.00
71002	Retirement/employer	$116,000.00	$121,000.00
71004	Health Benefits	$175,000.00	$175,000.00
71005	Worker Comp	$3,200.00	$4,200.00
71006	Unemployment	$4,000.00	$4,000.00
	SUBTOTAL	**376,200.00**	**385,200.00**
	SERVICES		
72000	Appr Engineers	$76,638.00	$92,000.00
72001	Appr Review Bd	$37,500.00	$30,000.00
72002	Audit	$7,100.00	$9,300.00
72003	Board of Directors	$3,500.00	$3,500.00
72004	Data Processing Services	$127,900.00	$159,400.00
72007	Janitorial Service	$6,600.00	$6,600.00
72008	Legal	$27,000.00	$35,000.00
72009	Title Research	$0.00	$0.00
72010	Aerial Imagery	$84,500.00	$98,000.00
72011	Homestead Exemption Analysis	$45,000.00	$45,000.00
	SUBTOTAL	**415,738.00**	**478,800.00**

	GENERAL EXPENSES	2025	2026
72500	Bond - Chief - Notary	$250.00	$250.00
72501	Membership/Dues	$4,000.00	$4,300.00
72502	Computer Supplies	$7,600.00	$7,600.00
72504	Education & Fees	$17,375.00	$18,975.00
72505	Insurance - Liability	$3,300.00	$4,500.00
72506	Insurance Building/ Equip - Contents	$7,500.00	$9,000.00
72507	Legal Notices/Printing	$30,500.00	$28,500.00
72508	Maint - Hardware/Equip	$9,000.00	$9,000.00
72509	Maint - Office Equip	$1,000.00	$1,000.00
72510	Mileage & Travel	$9,500.00	$10,500.00
72511	Office Supplies	$9,000.00	$9,000.00
72512	Postage	$45,800.00	$48,800.00
72513	Postage Meter/Box Rental	$6,000.00	$6,000.00
72514	Publications Subcrip & Books	$23,100.00	$23,100.00
72515	Rental - Copier	$2,900.00	$2,900.00
72516	Electricity	$9,000.00	$9,000.00
72517	Telephone	$14,700.00	$14,700.00
72518	Water & Sewer	$4,200.00	$4,700.00
72519	Mortgage	$57,300.00	$57,300.00
72520	Building Maint	$14,000.00	$14,500.00
72523	Fuel - Vehicle	$4,000.00	$4,600.00
72524	Maint - Vehicle	$12,500.00	$12,500.00
72525	Ins - Vehicle	$3,000.00	$3,300.00
	SUBTOTAL	**295,525.00**	**304,025.00**
	CAPITAL INVESTMENTS		
79000	Office Equipment	$5,000.00	$5,000.00
79001	Computer Equipment	$31,000.00	$32,000.00
79003	Vehicle	$0.00	$0.00
	SUBTOTAL	**36,000.00**	**37,000.00**
	CONTINGENCY		
79002	Building Expense	$8,000.00	$10,000.00
79990	Contingency	$10,000.00	$10,000.00
	SUBTOTAL	**18,000.00**	**20,000.00**
	TOTAL EXPENSES	**2,074,800.90**	**2,194,206.15**

PERSONNEL SALARY & BENEFIT EXPENSE

2026 APPRAISAL BUDGET (ADOPTED)

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD/ LIFE	TOTAL
70101	Chief Appraiser	$93,117.15	$11,444.10	$11,400.00	$212.31	$116,173.55
70102	Deputy Chief Appraiser	$96,537.73	$11,864.49	$11,400.00	$220.11	$120,022.32
70103	GIS Mapper/System Mgr/IT	$93,585.46	$11,501.65	$11,400.00	$213.37	$116,700.49
70105	Field Appraiser II	$59,612.45	$7,326.37	$11,400.00	$135.92	$78,474.74
70106	Senior Appraiser I	$71,922.78	$8,839.31	$11,400.00	$163.98	$92,326.07
70107	Senior Appraiser II	$66,771.81	$8,206.26	$11,400.00	$152.24	$86,530.31
70108	Field Appraiser I	$43,260.00	$5,316.65	$11,400.00	$98.63	$60,075.29
70109	Field Appraiser III	$63,800.00	$7,841.02	$11,400.00	$145.46	$83,186.48
70111	Administrative Asst	$77,503.00	$9,525.12	$11,400.00	$176.71	$98,604.83
70112	Data entry technician I	$50,078.86	$6,154.69	$11,400.00	$114.18	$67,747.73
70113	Support data entry	$58,229.67	$7,156.43	$11,400.00	$132.76	$76,918.86
70114	Appraisal Clerk	$41,327.22	$5,079.12	$11,400.00	$94.23	$57,900.56
70115	Data entry technician II	$36,750.00	$4,516.58	$11,400.00	$83.79	$52,750.37
70120	Field Appraiser IV	$50,675.03	$6,227.96	$11,400.00	$115.54	$68,418.53
70121	Field Appraiser V	$43,260.00	$5,316.65	$11,400.00	$98.63	$60,075.29
70130	Part time	$0.00	$0.00	$0.00	$0.00	$0.00
70135	Payroll contingency	$10,500.00	$1,290.45	$0.00	$0.00	$11,790.45
70136	Annual Longevity Compensation	$12,250.00	$1,505.53	$0.00	$0.00	$13,755.53
		$969,181.16	$119,112.36	$171,000.00	$2,157.86	$1,261,451.39

Note Payroll contingency to be used for staff certification or salary adjustment w/BOD approval

2026 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2024 TAX LEVY	RATIO %	2026 BUDGET	ASSESSMENT
CITY OF LOCKHART	$8,304,453.11	8.756%	$2,194,206.15	$192,119.94
CITY OF LULING	$1,862,403.26	1.964%	$2,194,206.15	$43,085.90
CITY OF MARTINDALE	$396,329.92	0.418%	$2,194,206.15	$9,168.92
CITY OF MUSTANG RIDGE	$142,413.20	0.150%	$2,194,206.15	$3,294.67
CITY OF NIEDERWALD	$77,204.33	0.081%	$2,194,206.15	$1,786.09
CITY OF UHLAND	$34,971.39	0.037%	$2,194,206.15	$809.05
CALDWELL-HAYS ESD1	$1,176,233.15	1.240%	$2,194,206.15	$27,211.65
CALDWELL CO ESD #2	$370,859.74	0.391%	$2,194,206.15	$8,579.68
CALDWELL CO ESD #3	$259,434.29	0.274%	$2,194,206.15	$6,001.90
CALDWELL CO ESD #4	$297,994.30	0.314%	$2,194,206.15	$6,893.97
CALDWELL CO ESD #5	$6,118,211.96	6.451%	$2,194,206.15	$141,542.20
CALDWELL CO MUD #2	$248,610.39	0.262%	$2,194,206.15	$5,751.49
CALDWELL CO MUD #7	$468.55	0.000%	$2,194,206.15	$10.84
BOLLINGER MUD	$401.67	0.000%	$2,194,206.15	$9.29
CALDWELL COUNTY	$26,350,864.81	27.783%	$2,194,206.15	$609,615.90
LOCKHART ISD	$34,299,154.11	36.163%	$2,194,206.15	$793,496.15
LULING ISD	$6,217,466.19	6.555%	$2,194,206.15	$143,838.40
PRAIRIE LEA ISD	$2,073,370.81	2.186%	$2,194,206.15	$47,966.54
GONZALES COUNTY UWD	$9,047.92	0.010%	$2,194,206.15	$209.32
PLUM CREEK CONS DIST	$488,956.14	0.516%	$2,194,206.15	$11,311.79
PLUM CREEK UNDERGROUND	$554,918.77	0.585%	$2,194,206.15	$12,837.81
CITY OF SAN MARCOS	$279,056.09	0.294%	$2,194,206.15	$6,455.84
GONZALES ISD	$542,220.74	0.572%	$2,194,206.15	$12,544.04
HAYS ISD	$1,516,329.31	1.599%	$2,194,206.15	$35,079.63
SAN MARCOS ISD	$2,715,797.12	2.863%	$2,194,206.15	$62,828.80
WAELDER ISD	$365,751.76	0.386%	$2,194,206.15	$8,461.51
AUSTIN COMMUNITY COLLEGE	$142,420.01	0.150%	$2,194,206.15	$3,294.83
TOTALS	$94,845,343.04	100.00%	$2,194,206.15	$2,194,206.15

2026 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2024 TAX LEVY	RATIO %	2026 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	$8,304,453.11	8.756%	$2,194,206.15	$192,119.94	$48,029.99	$48,029.99	$48,029.99	$48,029.99	$192,119.94
CITY OF LULING	**$1,862,403.26**	**1.964%**	**$2,194,206.15**	**$43,085.90**	**$10,771.47**	**$10,771.47**	**$10,771.47**	**$10,771.47**	**$43,085.90**
CITY OF MARTINDALE	$396,329.92	0.418%	$2,194,206.15	$9,168.92	$2,292.23	$2,292.23	$2,292.23	$2,292.23	$9,168.92
CITY OF MUSTANG RIDGE	**$142,413.20**	**0.150%**	**$2,194,206.15**	**$3,294.67**	**$823.67**	**$823.67**	**$823.67**	**$823.67**	**$3,294.67**
CITY OF NIEDERWALD	$77,204.33	0.081%	$2,194,206.15	$1,786.09	$446.52	$446.52	$446.52	$446.52	$1,786.09
CITY OF UHLAND	**$34,971.39**	**0.037%**	**$2,194,206.15**	**$809.05**	**$202.26**	**$202.26**	**$202.26**	**$202.26**	**$809.05**
CALDWELL-HAYS ESD1	$1,176,233.15	1.240%	$2,194,206.15	$27,211.65	$6,802.91	$6,802.91	$6,802.91	$6,802.91	$27,211.65
CALDWELL CO ESD #2	**$370,859.74**	**0.391%**	**$2,194,206.15**	**$8,579.68**	**$2,144.92**	**$2,144.92**	**$2,144.92**	**$2,144.92**	**$8,579.68**
CALDWELL CO ESD #3	$259,434.29	0.274%	$2,194,206.15	$6,001.90	$1,500.48	$1,500.48	$1,500.48	$1,500.48	$6,001.90
CALDWELL CO ESD #4	**$297,994.30**	**0.314%**	**$2,194,206.15**	**$6,893.97**	**$1,723.49**	**$1,723.49**	**$1,723.49**	**$1,723.49**	**$6,893.97**
CALDWELL CO ESD #5	$6,118,211.96	6.451%	$2,194,206.15	$141,542.20	$35,385.55	$35,385.55	$35,385.55	$35,385.55	$141,542.20
CALDWELL CO MUD #2	**$248,610.39**	**0.262%**	**$2,194,206.15**	**$5,751.49**	**$1,437.87**	**$1,437.87**	**$1,437.87**	**$1,437.87**	**$5,751.49**
CALDWELL CO MUD #7	$468.55	0.000%	$2,194,206.15	$10.84	$2.71	$2.71	$2.71	$2.71	$10.84
BOLLINGER MUD	**$401.67**	**0.000%**	**$2,194,206.15**	**$9.29**	**$2.32**	**$2.32**	**$2.32**	**$2.32**	**$9.29**
CALDWELL COUNTY	$26,350,864.81	27.783%	$2,194,206.15	$609,615.90	$152,403.98	$152,403.98	$152,403.98	$152,403.98	$609,615.90
LOCKHART ISD	**$34,299,154.11**	**36.163%**	**$2,194,206.15**	**$793,496.15**	**$198,374.04**	**$198,374.04**	**$198,374.04**	**$198,374.04**	**$793,496.15**
LULING ISD	$6,217,466.19	6.555%	$2,194,206.15	$143,838.40	$35,959.60	$35,959.60	$35,959.60	$35,959.60	$143,838.40
PRAIRIE LEA ISD	**$2,073,370.81**	**2.186%**	**$2,194,206.15**	**$47,966.54**	**$11,991.64**	**$11,991.64**	**$11,991.64**	**$11,991.64**	**$47,966.54**
GONZALES COUNTY UWD	$9,047.92	0.010%	$2,194,206.15	$209.32	$52.33	$52.33	$52.33	$52.33	$209.32
PLUM CREEK CONS.DIST.	**$488,956.14**	**0.516%**	**$2,194,206.15**	**$11,311.79**	**$2,827.95**	**$2,827.95**	**$2,827.95**	**$2,827.95**	**$11,311.79**
PLUM CREEK UNDERGRND	$554,918.77	0.585%	$2,194,206.15	$12,837.81	$3,209.45	$3,209.45	$3,209.45	$3,209.45	$12,837.81
CITY OF SAN MARCOS	**$279,056.09**	**0.294%**	**$2,194,206.15**	**$6,455.84**	**$1,613.96**	**$1,613.96**	**$1,613.96**	**$1,613.96**	**$6,455.84**
GONZALES ISD	$542,220.74	0.572%	$2,194,206.15	$12,544.04	$3,136.01	$3,136.01	$3,136.01	$3,136.01	$12,544.04
HAYS ISD	**$1,516,329.31**	**1.599%**	**$2,194,206.15**	**$35,079.63**	**$8,769.91**	**$8,769.91**	**$8,769.91**	**$8,769.91**	**$35,079.63**
SAN MARCOS ISD	$2,715,797.12	2.863%	$2,194,206.15	$62,828.80	$15,707.20	$15,707.20	$15,707.20	$15,707.20	$62,828.80
WAELDER ISD	**$365,751.76**	**0.386%**	**$2,194,206.15**	**$8,461.51**	**$2,115.38**	**$2,115.38**	**$2,115.38**	**$2,115.38**	**$8,461.51**
AUSTIN COMMUNITY COLLEGI	$142,420.01	0.150%	$2,194,206.15	$3,294.83	$823.71	$823.71	$823.71	$823.71	$3,294.83
TOTALS	**$94,845,343.04**	**100.00%**	**$2,194,206.15**	**$2,194,206.15**	**$548,551.54**	**$548,551.54**	**$548,551.54**	**$548,551.54**	**$2,194,206.15**

CALDWELL COUNTY APPRAISAL DISTRICT
2026 COLLECTION BUDGET (ADOPTED 7/22/2025)

	PERSONNEL	2025	2026
90-70101	Chief Appraiser	$60,266.84	$62,074.85
90-70120	Deputy Tax Collector	$93,725.95	$96,537.73
90-70121	Collections Specialist I	$54,124.06	$55,747.78
90-70122	Public Assist II	$40,516.88	$39,655.00
90-70126	Public Assist I	$41,776.88	$43,030.19
90-70130	Part time	$0.00	$0.00
90-70135	Payroll contingency	$3,200.00	$3,200.00
90-70136	Annual Longevity Compensation	$2,000.00	$3,000.00
	SUBTOTAL	**$295,610.61**	**$303,245.54**

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	$24,000.00	$24,000.00
90-71002	Retirement/employer	$37,000.00	$38,000.00
90-71004	Health benefits	$46,900.00	$48,900.00
90-71005	Worker comp	$1,000.00	$1,300.00
90-71006	Unemployment	$3,375.00	$3,375.00
	SUBTOTAL	**$112,275.00**	**$115,575.00**

	SERVICES		
90-72002	Audit	$2,450.00	$2,800.00
90-72004	Data Processing Services	$34,500.00	$36,500.00
90-72005	County employee contract	$23,500.00	$24,000.00
90-72007	Janitorial service	$2,500.00	$2,500.00
90-72008	Legal	$2,500.00	$2,500.00
90-72011	Security	$2,000.00	$2,000.00
	SERVICES	**$67,450.00**	**$70,300.00**

	GENERAL EXPENSES		
90-72500	Bond - Chief - Notary	$250.00	$250.00
90-72501	Membership/Dues	$1,100.00	$1,100.00
90-72502	Computer supplies	$2,300.00	$2,300.00
90-72504	Education & fees	$7,000.00	$7,000.00
90-72505	Insurance - liability	$1,500.00	$1,500.00
90-72506	Insurance Building/Equip - contents	$1,850.00	$1,850.00
90-72507	Legal notices/printing	$17,000.00	$17,000.00
90-72508	Maint - hardware/equip	$3,600.00	$3,600.00
90-72509	Maint - office equip	$2,500.00	$2,500.00
90-72510	Mileage & travel	$5,100.00	$5,100.00
90-72511	Office supplies	$4,000.00	$5,000.00
90-72512	Postage	$20,500.00	$21,000.00
90-72513	Postage meter/Box rental	$2,000.00	$2,000.00
90-72515	Rental - copier	$1,800.00	$1,800.00
90-72516	Electricity	$3,000.00	$3,000.00
90-72517	Telephone	$4,100.00	$4,300.00
90-72518	Water & sewer	$1,400.00	$1,500.00
90-72519	Mortgage	$17,200.00	$17,200.00
90-72520	Building Maint	$3,800.00	$4,000.00
	SUBTOTAL	**$100,000.00**	**$102,000.00**

	CAPITAL INVESTMENTS		
90-79000	Office equipment	$2,000.00	$2,000.00
90-79001	Computer Equipment	$12,700.00	$12,900.00
	SUBTOTAL	**$14,700.00**	**$14,900.00**

	CONTINGENCY		
90-79002	Building Expense	$6,000.00	$6,000.00
90-79990	Contingency	$5,000.00	$5,000.00
	SUBTOTAL	**$11,000.00**	**$11,000.00**
	TOTAL EXPENSES	**$601,035.61**	**$617,020.54**

PERSONNEL SALARY & BENEFIT EXPENSE

2026 COLLECTION BUDGET (ADOPTED)

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	ADD	TOTAL
90-70101	Chief Appraiser	$62,074.85	$7,629.00	0	141.53	69,845.38
90-70120	Deputy Tax Collector	$96,537.73	$11,864.49	11,400.00	220.11	120,022.32
90-70121	Collection Specialist II	$55,747.78	$6,851.40	11,400.00	127.10	74,126.29
90-70122	Public Asst. Specialist II	$39,655.00	$4,873.60	11,400.00	90.41	56,019.01
90-70126	Public Asst. Specialist I	$43,030.19	$5,288.41	11,400.00	98.11	59,816.71
90-70135	Payroll contingency	$3,200.00	$393.28	0.00	0.00	3,593.28
90-70136	Annual Longevity Comp	$2,000.00	$245.80	0.00	0.00	2,245.80
		$302,245.55	37,145.98	45,600.00	677.26	385,668.79

Note Payroll contingency to be used for staff certification & Salary adjustment

2026 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2024 TAX LEVY	RATIO %	2026 BUDGET	ASSESSMENT
CITY OF LOCKHART	$8,304,453.11	9.154%	$617,020.54	$56,483.11
CITY OF LULING	$1,900,080.41	2.094%	$617,020.54	$12,923.48
CITY OF MARTINDALE	$396,329.92	0.437%	$617,020.54	$2,695.66
CITY OF MUSTANG RIDGE	$142,413.20	0.157%	$617,020.54	$968.63
CITY OF NIEDERWALD	$77,204.33	0.085%	$617,020.54	$525.11
CITY OF UHLAND	$34,971.39	0.039%	$617,020.54	$237.86
CALDWELL-HAYS ESD1	$1,176,233.15	1.297%	$617,020.54	$8,000.20
CALDWELL CO ESD #2	$370,859.74	0.409%	$617,020.54	$2,522.42
CALDWELL CO ESD #3	$259,434.29	0.286%	$617,020.54	$1,764.55
CALDWELL CO ESD #4	$297,994.30	0.328%	$617,020.54	$2,026.82
CALDWELL CO ESD #5	$6,118,211.96	6.744%	$617,020.54	$41,613.29
CALDWELL CO MUD #2	$248,610.39	0.274%	$617,020.54	$1,690.93
CALDWELL CO MUD #7	$468.55	0.001%	$617,020.54	$3.19
BOLLINGER MUD	$401.67	0.000%	$617,020.54	$2.73
CALDWELL COUNTY	$26,350,864.81	29.047%	$617,020.54	$179,226.59
LOCKHART ISD	$34,299,154.11	37.809%	$617,020.54	$233,287.23
LULING ISD	$7,211,712.69	7.950%	$617,020.54	$49,050.79
PRAIRIE LEA ISD	$2,475,384.91	2.729%	$617,020.54	$16,836.44
GONZALES COUNTY UWD	$9,047.92	0.010%	$617,020.54	$61.54
PLUM CREEK CONS DIST	$488,956.14	0.539%	$617,020.54	$3,325.66
PLUM CREEK UWD	$554,918.77	0.612%	$617,020.54	$3,774.30
TOTALS	$90,717,705.76	100.00%	$617,020.54	$617,020.54

2026 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2024 TAX LEVY	RATIO %	2026 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	$8,304,453.11	9.154%	$617,020.54	$56,483.11	$14,120.78	$14,120.78	$14,120.78	$14,120.78	$56,483.11
CITY OF LULING	**$1,900,080.41**	**2.094%**	**$617,020.54**	**$12,923.48**	**$3,230.87**	**$3,230.87**	**$3,230.87**	**$3,230.87**	**$12,923.48**
CITY OF MARTINDALE	$396,329.92	0.437%	$617,020.54	$2,695.66	$673.91	$673.91	$673.91	$673.91	$2,695.66
CITY OF MUSTANG RIDGE	**$142,413.20**	**0.157%**	**$617,020.54**	**$968.63**	**$242.16**	**$242.16**	**$242.16**	**$242.16**	**$968.63**
CITY OF NIEDERWALD	$77,204.33	0.085%	$617,020.54	$525.11	$131.28	$131.28	$131.28	$131.28	$525.11
CITY OF UHLAND	**$34,971.39**	**0.039%**	**$617,020.54**	**$237.86**	**$59.46**	**$59.46**	**$59.46**	**$59.46**	**$237.86**
CALDWELL-HAYS ESD1	$1,176,233.15	1.297%	$617,020.54	$8,000.20	$2,000.05	$2,000.05	$2,000.05	$2,000.05	$8,000.20
CALDWELL CO ESD #2	**$370,859.74**	**0.409%**	**$617,020.54**	**$2,522.42**	**$630.60**	**$630.60**	**$630.60**	**$630.60**	**$2,522.42**
CALDWELL CO ESD #3	$259,434.29	0.286%	$617,020.54	$1,764.55	$441.14	$441.14	$441.14	$441.14	$1,764.55
CALDWELL CO ESD #4	**$297,994.30**	**0.328%**	**$617,020.54**	**$2,026.82**	**$506.71**	**$506.71**	**$506.71**	**$506.71**	**$2,026.82**
CALDWELL CO ESD #5	$6,118,211.96	6.744%	$617,020.54	$41,613.29	$10,403.32	$10,403.32	$10,403.32	$10,403.32	$41,613.29
CALDWELL CO MUD #2	**$248,610.39**	**0.274%**	**$617,020.54**	**$1,690.93**	**$422.73**	**$422.73**	**$422.73**	**$422.73**	**$1,690.93**
CALDWELL CO MUD #7	$468.55	0.001%	$617,020.54	$3.19	$0.80	$0.80	$0.80	$0.80	$3.19
BOLLINGER MUD	**$401.67**	**0.000%**	**$617,020.54**	**$2.73**	**$0.68**	**$0.68**	**$0.68**	**$0.68**	**$2.73**
CALDWELL COUNTY	$26,350,864.81	29.047%	$617,020.54	$179,226.59	$44,806.65	$44,806.65	$44,806.65	$44,806.65	$179,226.59
LOCKHART ISD	**$34,299,154.11**	**37.809%**	**$617,020.54**	**$233,287.23**	**$58,321.81**	**$58,321.81**	**$58,321.81**	**$58,321.81**	**$233,287.23**
LULING ISD	$7,211,712.69	7.950%	$617,020.54	$49,050.79	$12,262.70	$12,262.70	$12,262.70	$12,262.70	$49,050.79
PRAIRIE LEA ISD	**$2,475,384.91**	**2.729%**	**$617,020.54**	**$16,836.44**	**$4,209.11**	**$4,209.11**	**$4,209.11**	**$4,209.11**	**$16,836.44**
GONZALES COUNTY UWD	$9,047.92	0.010%	$617,020.54	$61.54	$15.38	$15.38	$15.38	$15.38	$61.54
PLUM CREEK CONS. DIST.	**$488,956.14**	**0.539%**	**$617,020.54**	**$3,325.66**	**$831.41**	**$831.41**	**$831.41**	**$831.41**	**$3,325.66**
PLUM CREEK UNDERGRND	$554,918.77	0.612%	$617,020.54	$3,774.30	$943.58	$943.58	$943.58	$943.58	$3,774.30
TOTALS	**$90,717,705.76**	**100.00%**	**$617,020.54**	**$617,020.54**	**$154,255.14**	**$154,255.14**	**$154,255.14**	**$154,255.14**	**$617,020.54**

AGENDA ITEM NO. H.13

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Order
Subject:	To discuss and take possible action regarding a Caldwell County Burn Ban.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	2

CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING

WHEREAS, Section §418. l 08 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

I. Action Prohibited:
   (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
   (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
   (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
   (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
   (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**
   Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed $500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

safety that arc authorized by the Texas Commission on Environmental Quality for:

(a) Firefighter training
(b) Public utility, natural gas pipeline or mining operations
(c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of 14 days, and shall expire at the end of said period.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 9th of September 2025.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

AGENDA ITEM NO. H.14

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Transfer 15-2025 moving funds from line-item Machinery and Equipment (001-6510-5310) to Autopsy (001-6510-4123).
Costs:	$20,000.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2024 -2025

DATE: September 9th 2025

DEPARTMENT: Non - Departmental (6510)

A	B	C		D	E
FUND/DEPARTMENT/LINE *(EX.001-xxxx-xxxx)*	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT *(Total budgeted amount)*	REQUESTED CHANGE *(add/subtract)*	REVISED BUDGET AMOUNT *(NEW budgeted amount)*
001-6510-5310	Machinery & Equipment	$ 347,040.00	$ 34,709.16	$ (20,000.00)	$ 361,749.16
001-6510-4123	Autopsy	$ 145,000.00	$ -	$ 20,000.00	$ 16,500.00
TOTALS		$ 492,040.00	$ 34,709.16	$ -	$ 378,249.16

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

We are transfering from Machinery and Equipment To Autopsy to give enough to cover remaing invoices.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20___.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

AGENDA ITEM NO. H.15

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding Hill Country Forensic Invoices #315 and #352 in the amount of $9,600.00.
Costs:	$9,600.00
Agenda Speakers:	Judge Haden/Dulce Arellano
Backup Materials:	Attached
Total # of Pages:	2

HILL COUNTRY FORENSIC LLC
2334 Rockride Ln, Bldg 1
Georgetown, TX 78626
(512) 296-2222
office@hillcountryforensics.com

SERVICES INVOICE

Date: 05/05/2025

Invoice Number: 315

Pay To: Hill Country Forensics LLC

Justice of the Peace: Judge Matt Kiely

Requesting Organization: Caldwell County Precinct 1

Requesting Organization address: 110 North Brazos Street, Lockhart, Texas 78644, County Caldwell

Case Num	Decedent Name	Exam Date	Service Types	Total Amount
25-00255	Govany Melo	04/22/2025	Autopsy	$3200.00
25-00283	Robert Harris	05/01/2025	Autopsy	$3200.00
	Total Services Invoiced:	2		
	Services Grand Total:	$6400.00		

HILL COUNTRY FORENSIC LLC
2334 Rockride Ln, Bldg 1
Georgetown, TX 78626
(512) 296-2222
office@hillcountryforensics.com

SERVICES INVOICE

Date: 07/03/2025

Invoice Number: 352

Pay To: Hill Country Forensics LLC

Justice of the Peace: Judge Yvette Mireles

Requesting Organization: Caldwell County Precinct 4

Requesting Organization address: 2990 Farm-to-Market 1185, Lockhart, Texas 78644, County Caldwell

Case Num	Decedent Name	Exam Date	Service Types	Total Amount
25-00311	Nancy Brown	05/12/2025	Autopsy	$3200.00
	Total Services Invoiced:	1		
	Services Grand Total:	$3200.00		

AGENDA ITEM NO. H.16

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Transfer 16-2025 moving $40,000.00 from Machinery and Equipment (001-4310-5310) to Professional Services (001-4310-4110).
Costs:	$40,000.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2024 -2025

DATE: August 28, 2025

DEPARTMENT: County Jail (4310)

A	B	C		D	E
FUND/DEPARTMENT/LINE *(EX.001-xxxx-xxxx)*	**Account Description**	**ORIGINAL BUDGET AMOUNT**	**CURRENT BUDGET AMOUNT** *(Total budgeted amount)*	**REQUESTED CHANGE** *(add/subtract)*	**REVISED BUDGET AMOUNT** *(NEW budgeted amount)*
001-4310-5310	Machinery & Equipment	$ 120,000.00	$ 43,442.61	$ (40,000.00)	$ 3,442.61
001-4310-4110	Professional Services	$ 709,606.00	$ -	$ 40,000.00	$ 40,000.00
TOTALS		$ 829,606.00	$ 43,442.61	$ -	$ 43,442.61

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds from Machinery & Equipment to Professional Services.

Passed and approved in Commissioners Court by a vote of _____ aye and _____nay on this _____day of _____, 20___.

_____
Recorded By
Caldwell County Judge

_____
Attested By
Caldwell County Clerk

AGENDA ITEM NO. H.17

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Transfer 17-2025 moving funds from line-items Machinery & Equipment (001-4300-5310) and Transportation (001-4300-4260) to Dues & Subscriptions (001-4300-3050) to cover OCV and Motorola invoices.
Costs:	$65,311.87
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2024 -2025

DATE: September 9, 2025

DEPARTMENT: Sheriff Office

A	B	C		D	E
FUND/DEPARTMENT/LINE *(EX.001-xxxx-xxxx)*	**Account Description**	**ORIGINAL BUDGET AMOUNT**	**CURRENT BUDGET AMOUNT** *(Total budgeted amount)*	**REQUESTED CHANGE** *(add/subtract)*	**REVISED BUDGET AMOUNT** *(NEW budgeted amount)*
001-4300-5310	Machinery & Equipment	$ 104,515.00	$ 41,971.57	$ 31,311.87	$ 10,659.70
001-4300-4260	Transportation	$ 180,000.00	$ 49,223.13	$ 34,000.00	$ 15,223.13
001-4300-3050	Dues & Subscriptions	$ 79,800.00	$ (28,151.28)	$ 65,311.87	$ 37,160.59
TOTALS		$ 364,315.00	$ 63,043.42	$ 130,623.74	$ 63,043.42

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds from Machinery & Equipment/ Transportation to Dues & Subscriptions

Passed and approved in Commissioners Court by a vote of _____ aye and _____nay on this _____day of _____, 20___.

_____
Recorded By
Caldwell County Judge

_____
Attested By
Caldwell County Clerk

AGENDA ITEM NO.
H.18

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding OCV and Motorola invoices in the amount of $37,160.59.
Costs:	$37,160.59
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2



FROM
PO Box 2010
Opelika, AL 36803

BILL TO
Caldwell County Sheriff's Office
1204 Reed Dr
Lockhart, TX 78644

INVOICE NUMBER	2024-2614
DATE	07/17/2025
TERMS	Net 45
DUE DATE	08/31/2025
AMOUNT DUE (USD)	**$ 6,995.00**

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
Mobile App Annual Support & Maintenance - Tier 3 Your Mobile App Annual Support & Maintenance - Tier 3 subscription invoice for the term 08/31/2025 through 08/30/2026.	1	$ 6,000.00	$6,000.00
Inmate Search Integration - Tier 3 Your Inmate Search Integration - Tier 3 subscription invoice for the term 08/31/2025 through 08/30/2026.	1	$ 995.00	$995.00
		AMOUNT DUE (USD)	**$ 6,995.00**

Invoice powered by Maxio, LLC. Subscription Management for B2B SaaS

REQ 03990

MOTOROLA SOLUTIONS

ORIGINAL INVOICE

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Transaction Number	Transaction Date	Transaction Total
1411196521	01-AUG-2025	**30,165.59 USD**

P.O. Number	P.O. Date	Customer Account No
		1000437336

Payment Terms	Payment Due Date
Net Due in 30 Days	31-AUG-2025

Visit our website at www.motorolasolutions.com

Bill To Address

CALDWELL COUNTY SHERIFF OFFICE
ATTN: Accounts Payable
1204 REED DR
LOCKHART TX 78644
United States

Project No: PROJECT NOT READY

Project Name: PROJECT NOT READY

Ship To Address

CALDWELL COUNTY SHERIFF OFFICE
1204 REED DR
LOCKHART TX 78644
United States

IMPORTANT INFORMATION

DUES/SUBSCR

Subscription(s) : USS102475710

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

SPECIAL INSTRUCTIONS / COMMENTS

4300 -3050

To view your invoices in other formats and perform secure ://www.motorolasolutions.com/self-service/myaccount/billingmanagement/. For online suppor ing the online Chat feature or by calling 1-800-422-4210

Line Item #	Item Number	Description	From	Service To	Qty.	Unit Price (USD)	Amount (USD)
1	SSV00S01450B	LEARNER LXP SUBSCRIPTION	31-AUG-2025	30-AUG-2026	85	0.00	0.00
2	AAS-BWC-5YR-001	BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	31-AUG-2025	30-AUG-2026	40	715.27	28,610.80
3	AAS-BWC-USB-DOC	V300/V700 USB CHARGE/UPLOAD DOCK - VIDEO-AS-A-SERVICE	31-AUG-2025	30-AUG-2026	6	41.46	248.76
4	AAS-BWC-WIF-DOC	V300/V700 WIFI CHARGE/UPLOAD DOCK - VIDEO-AS-A-SERVICE	31-AUG-2025	30-AUG-2026	24	41.46	995.04
5	AAS-BWC-XFS-DOC	V300/V700 TRANSFER STATION - VIDEO-AS-A-SERVICE	31-AUG-2025	30-AUG-2026	1	310.99	310.99
6	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS	31-AUG-2025	30-AUG-2026	40	0.00	0.00

Please detach here and return the bottom portion with your payment

---

Payment Coupon

Transaction Number	Customer Account No	Payment Due Date	Transaction Total	Amount Paid
1411196521	1000437336	31-AUG-2025	**30,165.59 USD**	

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

CALDWELL COUNTY SHERIFF OFFICE
ATTN: Accounts Payable
1204 REED DR
LOCKHART TX 78644
United States

Payment Transfer Details

Bank of America, Dallas
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319806

Send Payments To:

MOTOROLA SOLUTIONS
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

AGENDA ITEM NO.
H.19

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding final draft for RFP 25CCP02P Jail Inmate Medical Service.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Dulce Arellano
Backup Materials:	Attached
Total # of Pages:	41

Caldwell County

REQUEST FOR PROPOSALS

Reference Number: RFP 25CCP01P
Project Title: Caldwell County Medical Service for Inmates

Closing Date: 2:00 P.M (CST), September 30, 2025

I. Invitation to Submit Proposal and Pricing

This document is to provide a basis for interested parties to submit a proposal setting out its proposal and pricing for medical services to provide medical care to inmates housed in the Caldwell County Jail in Lockhart, TX. The anticipated start date for the provision of such services is no later than October 14, 2025. Caldwell County is authorized to seek services in this manner and engage in this process by the Professional Services Procurement Act as set out in Chapter 2254 of the Texas Government Code.

This document is intended as a starting point for an interactive process, it does not attempt to comprehensively state all services to be provided, nor does it attempt to identify or recite all terms, conditions or pricing scenarios which might be addressed in any final contract between Caldwell County and the selected provider for the requested services.

Respondents having questions should contact Captain James Short at james.short@co.caldwell.tx.us

All responses (five identical copies) shall be received no later than 2:00pm (Central Time) on Tuesday, September 30, 2025. Responses must be sent to:

Purchasing Department
110 S. Main Street
Rm 203
Lockhart, TX. 78644
512-359-4685

II. Anticipated Schedule of Important Dates in Identification of Medical Services Provider

September 30, 2025	Requested date for receipt by Caldwell County of proposal including, proposal and pricing from Medical Services provider
October 7, 2025	Projected date for finalizing Contract for medical care for inmates and related services
No later than October 14, 2025	Anticipated start date for medical services provider to begin delivery of on-site services

III. General Information Regarding Inmates and Facilities

1. Facilities

a) Jail

Caldwell County has a 253 bed jail located at 1204 Reed Drive, Lockhart, TX 78644.

The Medical Department will include the following:

- Inmate waiting area
- Secured administrative area
- Seven (7) segregation cells (negative air pressure capable)
    - Two (2) exam rooms
    - One (1) nurse stations
    - Linen Closet
    - Supply Closet
    - Administrative Office
    - Secured pharmacy area

2. Jail Data

a) Inmate Population

The average inmate population has generally been in the range of 190 to 230 inmates at the Caldwell County Jail. There have been occasions when there have been spikes in the number, and the population has risen to as high as 250. Generally, approximately 15% of the total inmate population in the Jail is comprised of women.

Calendar Year	Total Bookings
2023	1,645
2022	1,634
2021	1,616

Average daily booking – 6.3

b) Jail Medical Budget

Caldwell County now contract's out for all staff positions, and costs for all medical services at the jail. Services include all in house medical, physicians, pharmaceutical and outside medical care. Medical Services for FY 25-26 budget out for the price of $658,485.00.

IV. Standards Governing Caldwell County's Provision of Medical Care to Inmates

Medical care and services are to be provided and performed in accordance with all applicable medical standards, including, without limitation, the Texas Medical Practices Act. The medical services provider must ensure that all medical care and services to be performed and provided by it are provided by persons who are fully qualified and appropriately licensed, certified or registered in the State of Texas.

Caldwell County has a statutory and constitutional duty and responsibility to provide inmates access to adequate medical care while the inmates are incarcerated. Along with its obligation to provide access to medical care to inmates is an obligation by Caldwell County to maintain cost effective services and to encourage the proper use of medical care services made available by it. Consistent with its obligations, Caldwell County seeks to provide inmates access to reasonable medical care which would be available to inmates were they not incarcerated. Caldwell County seeks to provide a quality health care program that meets applicable county, state and federal standards, including, without limitation (Texas Commission on Jail Standards of Health Services, Texas Administrative Code – Title 37, Part 9, and Chapter 273).

V. Scope of Medical Care and Services Sought

Caldwell County is seeking a medical services provider partner who will offer quality health services and related administrative services for County inmates. The medical services provider shall be responsible for hiring, employing and supervising all persons necessary for providing the required medical care. By the term "medical care" Caldwell County refers to treatment and management of physical and mental (psychiatric and psychological) well-being of inmates through services offered by medical nursing and health professionals.

On Site Medical Services

Health Services Plan

The Jail shall have and implement a written plan, approved by the Commission, for inmate medical, mental, and dental services. The medical services provider shall assist the Jail in developing, implementing and carrying out that plan. The plan shall provide procedures for:

(1) Regularly scheduled sick calls;
(2) Referral for medical, mental, and dental services;
(3) Efficient and prompt care for acute and emergency situations;
(4) Long-term, convalescent, and care necessary for disabled inmates;
(5) The control, distribution, secured storage, inventory, and disposal of prescriptions, syringes, needles, and hazardous waste containers;
(6) The distribution of prescriptions in accordance with written instructions from a physician by an appropriate person designated by the sheriff/operator;
(7) The control, distribution, and secured storage of over-the-counter medications;
(8) The rights of inmates to refuse health care in accordance with informed consent standards for certain treatments and procedures;
(9) All examinations, treatments, and other procedures to be performed in a reasonable and dignified manner and place; and
(10) Availability of adequate first aid equipment and patient evacuation equipment on hand at all times.

Health Records

(1) The medical services provider shall have procedures and shall maintain a separate health record on each inmate. It is the County's desire that all medical

records be maintained electronically to facilitate ease of access at all jail facilities and reduce the file storage requirements. The record shall include a health screening procedure administered by the healthcare provider or by a trained booking officer upon the admission of the inmate to the facility and shall cover, but shall not be limited to, the following items:

- Health history;
- Current illnesses (prescriptions, special diets, and therapy);
- Current medical, mental, and dental care and treatment;
- Behavioral observation, including state of consciousness and mental status;
- Inventory of body deformities, ease of movement, markings, condition of body orifices, and presence of lice and vermin.
-

(2) Separate health records shall reflect all subsequent findings, diagnoses, treatment, disposition, special housing assignments, medical isolation, distribution of medications, and the name of any institution to which the inmate's health record has been released.

(3) The Texas Uniform Health Status Update form, in the format prescribed by the Commission, shall be completed and forwarded to the receiving criminal justice entity at the time an inmate is transferred or released from custody.

(4) Each facility shall report to the Texas Department of Health (TDH) the release of an inmate who is receiving treatment for tuberculosis in accordance with TDH Guidelines.

(5) Upon admission of an inmate into this facility, the medical service provider shall document the inmate's medical condition and mental health observations. The medical service provider shall document any prescription medication brought in with the inmate. All records of any subsequent findings, diagnosis, treatments, dispositions, special housing, distribution of medications and the name of any institution to which the inmate's medical record has been sent will be maintained in the inmate's medical file.

Intake Screening

The medical services provider shall perform an intake screening on incoming inmates upon admission to Caldwell County correctional facility. Individuals brought into the correctional facility to be placed in custody must be medically cleared prior to booking. The screening will identify those individuals with medical conditions, mental disorders, inmates in need of segregation or close supervision, and those with suicidal tendencies. Inmates will be booked and committed into the correctional facility 24 hours a day, seven days a week.

The screening examination should include, at a minimum, documentation of the following as required by Texas Commission on Jail Standards:

(1) Inquiry into current illnesses, health problems, and conditions, including:

- Any past history of tuberculosis or other infectious or communicable illness, or symptoms- e.g., chronic cough, hemoptysis (spitting up blood), lethargy, weakness, weight loss, loss of appetite, fever, night sweats -suggestive of such illness;
- Mental health/retardation problems including suicidal ideation and;
- Dental problems;
- Allergies
- Medications taken and special health (including dietary) requirements;

- For women, date of last menstrual period, current gynecological problems, and pregnancy;
- Use of alcohol and other drugs, including types, methods (including needle sharing), date or time of last use, and problems that may have occurred after ceasing use (e.g., convulsions); and
- Other health problems designated by the medical service provider

(2) Observation of the following:
- Behavior, which includes state of consciousness, mental status (including suicidal ideation), appearance, conduct, tremors, and sweating;
- Body deformities and ease of movement;
- Persistent cough or lethargy; and
- Condition of skin, including scars, tattoos, bruises, lesions, jaundice, rashes, infestations, and needle marks or other indications of drug abuse.

(3) When clinically indicated, there is an immediate referral to an appropriate health care service.

(4) Notation of the disposition of the patient, such as immediate referral to an appropriate health care service, approval for placement in the general inmate population with later referral to an appropriate health care service, or approval for placement in the general inmate population.

(5) Documentation of the date and time when referral/placement actually takes place.

The medical service provider shall work in conjunction with the Correctional Facility's classification staff to provide for appropriate inmate placement, such as the following:

(1) Placement in the general inmate population;

(2) Placement in the general inmate population and referral to the appropriate health care service at the Correctional Facility;

(3) Immediate referral to an appropriate healthcare professional when indicated;

(4) Referral to an appropriate off-site preferred provider/facility for emergency treatment.

Correctional Facility staff will be notified if an inmate refuses any aspect of the intake screening and the inmate will be segregated from the general population.

Health Assessment

The medical service provider shall establish policies and procedures for inmate health assessments, which shall be subject to review and comment by the Correctional Facility Administrator or his designee.

A licensed physician or other appropriate health care professional shall complete a health assessment within seventy-two (72) hours of admission to the correctional facility on inmates anticipated to have an extended incarceration period.

The health assessment should include the following, as appropriate:

(1) A review of the intake screening results and the collection of additional data to complete the medical, dental, and mental health histories;

(2) Laboratory and/or diagnostic tests to detect communicable diseases, including sexually transmitted diseases and tuberculosis, and other tests as determined by the responsible physician upon consultation with and approval by the local public health authority;

(3) Recording of height, weight, pulse, blood pressure, and temperature;

(4) A physical examination including comments about mental status;

(5) Other tests and examinations as appropriate;

(6) A review of the findings of the health assessment and tests, and identification of problems by a physician;

(7) Initiation of therapy and immunizations when appropriate;

(8) Oral (dental) history, including instruction in oral hygiene and oral health education; and

(9) A structured interview in which inquiries are made in the following items:

- History of hospitalization and outpatient treatment;
- Current psychotropic medication;
- Suicidal ideation and history of suicidal behavior;
- Drug usage;
- Alcohol usage;
- History of sex offenses;
- History of expressively violent behavior;
- History of victimization due to criminal violence;
- Special education placement and history of cerebral trauma or seizures; and
- Emotional response to incarceration.

Inmate Requests for Health Care Service

The medical services provider shall establish policies and procedures for handling and responding to inmate requests for health care services. Medical service provider policies and procedures shall be subject to review and comment by the Correctional Facility Administrator.

Inmates will have the opportunity to request health care services daily. Inmates may request services orally or in writing. Health care personnel will review the requests and determine the appropriate course of action to be taken to include immediate intervention or scheduling for nursing sick call or a provider evaluation.

The medical services provider will determine the process to be used for collecting, triaging and responding to inmate requests for health care services. Sick calls will be held a minimum of seven days per week.

Segregation Rounds

The medical services provider shall perform rounds on inmates who are segregated from the general population (whether for disciplinary, administrative, or protective reasons) to determine the inmates health status and to ensure access to health care services, a minimum of three times a week. A record of the segregation rounds will be maintained, clinical encounters will be noted in the inmate's health record.

Women 's Health Care

The medical services provider will be responsible for the provision of medically necessary health services to the female inmate population.

The medical services provider will establish policies and procedures specific to the health care of pregnant inmates.

Medication Management

The medical services provider shall provide a pharmaceutical program in accordance with federal, state and local laws that meets the needs of the inmate population. Currently the Jail has a contract with Contract Pharmacy Services for pharmaceuticals; however, proposals by providers for a different source of supply will be considered. Medications shall be administered to inmates as prescribed. Appropriately trained health care personnel will administer medications and the administration of each dose will be documented. The pharmaceutical program will also include guidelines for administering medications to those inmates scheduled to be temporarily out of the Correctional Facility (e.g., for court appearances).

The medical services provider pharmaceutical program will address, at a minimum, the following:

1) Medication ordering process.

2) Routine/non-urgent medication shall be administered within 24 hours of physician's order with urgent medication provided as required and ordered by physician.

3) Documentation of inmate education addressing potential medication side effects.

4) Documentation of medication administration to inmates utilizing the medication administration record.

5) Documentation of an inmate's refusal to take the prescribed medication.

6) Requirements for physician evaluations prior to the renewal of medication orders to include psychotropic medications. The re-evaluation will be documented in the inmate's health record.

7) Management of a cost effective formulary to be used by medical staff when prescribing medication.

Medications will be maintained under proper conditions and in a secure area. A log indicating the use of stock medications will be maintained. The medical services provider shall provide policies and procedures for the removal and disposal of any and all outdated, unneeded, or surplus medications.

Incoming inmates with active prescriptions from a licensed physician will be screened by medical staff and approved prescription drugs will be issued accordingly. Outdated prescriptions will be referred to the jail physician. Medical staff will generally administer the medications to the inmates; under emergency circumstances the jail officers may administer pre-packaged medications according to medical instructions.

Mental Disabilities/Suicide Prevention Plan

(1) The medical service provider shall become familiar with and comply with the Mental Disabilities/Suicide Prevention Plan of the Jail, in coordination with other medical and mental health officials, and as approved by the Texas Commission.

(2) Screening Instrument: An approved mental disabilities/suicide prevention screening instrument shall be completed immediately on all inmates admitted.

(3) Mental History Check. The medical health provider shall.

1. Check each inmate upon intake into the jail against the Department of State Health Services CCQ system to determine if the inmate has previously received state mental healthcare, unless the inmate is being housed as an out of state inmate or a federal inmate on a contractual basis;
2. Maintain documentation to be available for inspection stating that information for each inmate designated in paragraph (1) of this subsection was submitted for CCQ system checks; and
3. Include any relevant mental health information on the mental health screening instrument and, if the inmate is sentenced to the Department of Criminal Justice, on the Uniform Health Status form.

Tuberculosis Screening Plan

The medical services provider shall become familiar with and execute the provisions of the current plan for tuberculosis screening tests of employees, volunteers, and inmates. The tuberculosis screening plan shall be developed and implemented in accordance Texas Health and Safety Code and shall be approved by the Tuberculosis Elimination Division, Texas Department of Health prior to use. The plan shall be made available to the Commission upon request.

The provider shall develop a TB surveillance, treatment and monitoring program.

Infectious Disease

The medical services provider shall establish policy and procedures for the care and handling of inmates diagnosed with an infectious disease, chronic illness or other special health care needs. The medical services provider shall provide an infection control program that focuses on surveillance, prevention, treatment and reporting.

Chronic Illness and Special Needs Inmates

The medical services provider shall establish a plan for the identification, treatment and monitoring of inmates with chronic illnesses and special health care needs. Upon identification of an inmate with a special health care need the inmate will be referred, if appropriate, to a health care professional in a

specialized area of specialty or subspecialty, so that a special needs treatment plan can be established to guide the care of an inmate with special needs.

Emergency Services

The medical services provider will help maintain policies and establish procedures to address emergency situations. The emergency policies will provide for immediate response by the health staff to stabilize the inmate. Emergency services to include first aid and cardiopulmonary resuscitation services will be provided on-site 24-hours a day, staffed as the medical services provider and County Jail administration jointly determine appropriate. The medical services provider will establish protocols for after-hours care. An appropriate balance of MD, mid-level provider (NP/PA), RN or other appropriate health care provider will be available to provide services within their respective scope of practice and/or according to physician orders. Ideally, the medical service provider will staff the facility with RNs who have prior ED/patient triage experience, to facilitate the determination of what care can be safely provided on-site and what conditions warrant transfer to an off-site provider.

Necessary and common on-site emergency services provided 24-hours a day by the medical services provider should include the following, as appropriate:

- Superficial injuries where closure with steri-strips or minor suturing are required;
- Treatment of contusions, sprains, strains or other minor injuries;
- Mild, closed, asymptomatic trauma to the head where observation is appropriate; and
- Other treatment and minor procedures.

The medical services provider will adhere to contracts of Caldwell County with area providers for emergency services including those for transportation to an off-site emergency department. The Correctional Facility's shift supervisor will be notified when an off-site emergency transfers is required to facilitate the coordination of the transfer.

The medical services provider will report emergency transfers to the Correctional Facility Administrator or his/her designee. The report should indicate, at a minimum:

- Inmate name and identification number;
- The date and time the emergency service was requested;
- The date and time the emergency service was initiated;
- The nature of the emergency;
- The date and time the inmate left the facility; and
- The current and final disposition.

Emergency Response Plan

The medical services provider will establish policies and procedures to address the health aspects of the emergency response plan. The related policies and procedures will be approved by the facility Administrator and include:

- Responsibilities of health staff;
- Procedures for triage;
- Predetermination of the site for care;
- Telephone numbers and procedures for calling health staff and the community emergency response system (e.g., hospitals, ambulances);
- Procedures for evacuating patients; and

- Alternate backups for each of the plan's elements.

The health aspects of the emergency plan will be tested or drilled. These drills will be observed and critiqued in a written report.

Nutritional Services

The medical services provider will be responsible for cooperating with the established food service program to ensure the provision of medically necessary diets. The following diets may be ordered from food service:

- Mechanical soft (chewing problem, digestive problem)
- Low sodium
- ADA Diabetic (specify number of calories)
- Full liquid
- Clear liquid

Diagnostic Services

(1) ***Laboratory Services*** - Laboratory, x-ray and EKG diagnostic services shall be provided in the community through agreements with the medical services provider. The medical services provider will provide equipment and supplies to perform on-site laboratory testing as required. With regard to lab services, the medical services provider shall be responsible for all lab services including requisitions, supplies, and results reporting. Lab services can be contracted out by the medical services provider and include all routine and reference tests. Stat lab services shall be available with a two-hour turnaround time. In the event that the results are not available within the proscribed two-hour window, the on-call or site physician shall make the determination as to whether the inmate should be taken off-site to a local hospital. If the lab contract is unable to accomplish the stat two-hour requirement, the medical services provider shall secure such services through a local lab or hospital.

(2) ***Phlebotomy*** - Nursing staff shall be trained in phlebotomy services. Needles and syringes in daily use shall be accounted for on a perpetual inventory basis with documentation and tracking of the use of each sharp. Lab services, including HIV and sexually transmitted diseases, are NOT available to the medical services provider through the state's health department; thus, the medical services provider is responsible for all lab testing conducted by health services staff. Lab services shall be provided by a fully licensed and accredited facility with qualified and credentialed medical technologist and board certified pathologist staff.

(3) ***Other Specialty Services*** - Other diagnostic services such as mammography, CT scans, MRI, ultrasound, fluoroscopy, EEG, EMG, etc., shall be provided in the community through agreements with the medical services provider.

Off-Site Referrals to Preferred Providers

The medical services provider shall establish policies and procedures for referring inmates to specialty care providers when determined necessary by the medical services provider. The medical services provider will coordinate arrangements for off-site care with the appropriate Correctional Facility staff for the transportation of inmates to health care services which are off-site with preference given to those providers previously identified and agreed upon with Caldwell County.

The medical services provider will be responsible for determining the medical necessity of off-site medical services.

Each off-site referral will result in a legible consultation/treatment report from the Preferred Provider to be filed in the inmate's medical record. The medical services provider will review the consultant report. This legible report will contain:

- Reason for consult;
- Appropriate exam/lab findings;
- Diagnosis;
- Treatment plan(s); and
- Follow-up appointment (if necessary).

Recommendations involving any special procedures or non-routine follow-up will be communicated between the Preferred Provider and the on-site Medical Services Provider.

The medical services provider shall generate and provide the Correctional Facility Administrator a monthly report of specialty care referrals. The report should indicate, at a minimum:

- the date and time the initial medical and/or after-hours medical request was received;
- inmate name and identification number;
- date and time of examination by a physician;
- date and time the referral was made; and
- the current and final disposition.

On-Site Medical Services for Correctional Facility Staff

The medical services provider shall provide the following services for Correctional Facility Staff:

- Annual tuberculin skin testing and referral as appropriate;
- Emergency intervention for on-site injuries; and
- Health education.

The medical services provider will not be responsible for the provision of routine health services to Correctional Facility staff. However, health staff will provide on-site emergency intervention for staff, inmates, and visitors when necessary.

The medical services provider shall provide correctional personnel with ongoing structured health education to include infectious disease, management of emergency situations including but not limited to cardiopulmonary resuscitation and other emergency related topics.

Quality Assurance Programs

The medical services provider shall advise Caldwell County of frequency, methodologies, metrics, tools and mechanisms which will be used by the medical services provider to report the quality of care provided to inmates. Also, periodic self audits are necessary and the medical services provider shall inform Caldwell County of what controls will be in place to meet applicable federal, state and Caldwell County standards to provide quality care to the County jail residents.

Your comments should address the following:

a. Formulating QA objectives
b. Defining Scope of QA activities

c. Specifying the QA process
d. Organizational responsibility
e. Assessing the effectiveness of the QA program

Inmate Complaint/Grievance Procedure

The medical services provider shall establish policies and procedures that address the handling of inmate complaints related to health services to include a process for appeals.

The medical services provider shall develop a system of tracking complaints from receipt to resolution. The medical services provider shall respond to grievances within five days of receipt.

The medical services provider shall generate and provide to the Correctional Facility Administrator a monthly report of complaints received. The reports should include, at a minimum, inmate name and identification number, date the complaint was received, complaint description, date of response, and a brief description of the resolution.

Utilization Management and Cost Containment

The Caldwell County Correctional Facility will utilize local hospitals for offsite emergency treatment services. The medical services provider will establish a utilization management program for the review and analysis of on-site medical services and off-site referrals to preferred providers, including sub-specialty and inpatient stays. The program will include non-urgent hospitalization pre-certification, concurrent hospitalization review, discharge planning, and prior authorization of targeted procedures. The utilization management program will demonstrate that the use of off-site services has been appropriate (medically indicated) and that the length of stay (if applicable) is neither longer nor shorter than medically indicated.

The medical services provider will specify and describe a detailed plan outlining how cost savings will be achieved.

VI. Related Services

The related services being sought include, but are not limited to:

1. Administrative Support Services

For vendor-employed staffing, the health services provider would need to provide all of its own administrative support. Basic office hardware will be provided including workspace, computer(s) and copy and fax machines. The medical services provider should provide a projection of its needs for administrative staff and workspace.

Caldwell County reserves the right to be involved in the selection process of the Medical Director chosen to oversee the day-to-day medical care operations of Caldwell County's jail.

2. General Reporting of Services Provided and Coordination of Updates to Caldwell County

Caldwell County requires periodic performance updates with the health services vendor to include reporting on clinical outcomes, quality assurance, and pharmacy management and costs. An executive summary management dashboard should be developed and shared with Caldwell County on a regular basis.

3. Mental Health Component

An important component of the medical services which Caldwell County provides to its inmates is mental health care. Provider shall identify the need, schedule and coordinate psychiatric, psychological and counseling services rendered to inmates inside the Caldwell County Detention Facility. At a minimum this shall include the following:

- A psychiatrist should be on call 24 hours a day for emergency situations.
- Provider shall be responsible for the referral of any inmate to the mental health system, for documenting it's reasons for referral and for providing records and information required by the mental health system to maintain "continuity of care".

Provider Requirements

Corporate Experience

The medical services provider will have a minimum of five (5) years of medical correctional health care experience.

The medical services provider will have experience in the management of health care programs in facilities of average daily populations of 300.

The medical services provider will have experience in the management of health care programs in facilities operating a similar scope of service.

Contract Administration

The medical services provider will have the capability to supervise and monitor the on-site program at the Correctional Facility from a centralized office. The medical services provider will demonstrate its ability to provide a system of on-going technical and medical support to on-site personnel.

The medical services provider will demonstrate the ability to prepare and implement protocols, policies, and procedures that comply with Texas state standards and requirements set forth herein. The medical services provider shall provide a comprehensive internal quality improvement program, which includes conducting an on-going evaluation of compliance with its policies and procedures, with monitoring results documented and reported on a quarterly basis to the Correctional Facility Administrator.

The medical services provider will compile monthly statistical utilization reports of services provided, which are to be used to create quarterly service reports to the Correctional Facility Administrator. The medical services provider will describe the methods to be used in implementing a management information system for collecting and analyzing trends in the utilization of the medical services provided.

Staffing

The medical services provider proposal will include a proposed staffing plan. Each position will include a post assignment/title and the hours to be worked.

The Correctional Facility will pay for those positions that are filled. The proposed staffing plan is subject to the approval of the Correctional Facility Administrator. Monthly payments will reflect the positions filled as they relate to the approved staffing plan. The medical services provider will reimburse the Correctional Facility for actual costs (salary and fringe) for staff positions that remain unfilled.

VII. Contract Length

The medical services provider shall furnish labor, materials, and supplies necessary to provide complete health services to inmates, as per the accepted proposal and contract, for a period of one year. The Agreement will be confirmed in a written agreement executed by duly authorized representatives of both parties.

The contract renewal will be at the same terms and conditions, unless otherwise agreed to by both parties.

1. Termination of Contract

The Correctional Facility Administrator will have the authority to submit a written recommendation to terminate the contract for default to include unreasonable nonperformance. This recommendation shall be supported through specific documented instances. The medical services provider will be provided with an opportunity to cure the conditions within a specified and reasonable time period. If the conditions are cured, no termination shall occur.

Either party shall have the option to terminate the contract without cause based upon 90 days written notice.

2. Damages

The Correctional Facility Administrator has the right to seek damages from the medical services provider for non-compliance and/or performance in the execution of this contract. Upon contract award the medical services provider and Caldwell County will negotiate the methodology to determine and assess identified damages for non-compliance and/or performance.

3. Insurance Requirements

Upon award of this contract, entry into a contract is expressly conditioned upon the medical services provider providing Caldwell County with certificates of insurance indicating that the insurance requirements below listed are in force and have been satisfied.

a) Hold Harmless Agreement

The medical services provider shall defend indemnify and hold harmless the Caldwell County Correctional Facility, and Caldwell County and their representatives from and against all losses and claims, demands, suits, actions, payments, and judgments arising from personal injury or otherwise, brought or recovered by reason of any negligent or wrongful act or omission of the medical services provider, its agents, servants, or employees, in the execution of the contracted work..

b) Instructions

The medical services provider shall not commence work under this contract until the medical services provider has obtained all insurance required under this section and such insurance has been approved by the Correctional Facility Administrator, nor shall the medical services provider allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor has been so obtained and approved. Certificates of insurance shall have the Correctional Facility named as "Additional Named Insured" for the proposed work.

(1) Workers' Compensation Insurance and Employer's Liability Insurance

The medical services provider shall take out and maintain during the life of this contract the applicable statutory Workers' Compensation Insurance with an insurance company authorized to write such insurance in the State of Texas and in all states covering all the medical services provider's employees, and in the case of any work sublet, the medical services provider shall require the medical services provider's subcontractors similarly to provide statutory Workers Compensation Insurance for the subcontractor's employees. The medical services provider shall take out and maintain during the life of this contract, Employer's Liability Insurance with a limit of $500,000 per accident/injury by an authorized insurance company.

c) Commercial General Liability Insurance

The medical services provider shall maintain during the life of this contract such Commercial General Liability Insurance as shall protect the medical services provider against claims for damages resulting from bodily injury, including wrongful death and property damage, which may arise from operations under this contract whether such operations be by the medical services provider or by any medical services provider subcontractor. The minimum acceptable limits of liability to be provided by such General Liability Insurance shall be as follows:

- Each Occurrence $1,000,000
- General Aggregate $5,000,000

d) Professional Liability Insurance

The medical services provider shall maintain during the life of this contract such Professional Liability Insurance as shall protect the medical services provider against claims for damages resulting from medical incidents which may arise from operations under this contract, whether such operations be by the medical services provider, or the medical services provider staff. . The minimum acceptable limits of liability to be provided by such Professional Liability Insurance shall be as follows:

- Each Occurrence $1,000,000
- General Aggregate $5,000,000

e) Certificate of Insurance

The medical services provider shall furnish the Correctional Facility with a copy of the certificate(s) of insurance evidencing policies required in Section I, Paragraphs 3, 4, and 5. Such certificate(s) shall specifically indicate that the insurance coverage includes all extensions of coverage required in those paragraphs. The medical services provider shall give the Correctional Facility at least thirty (30) days written notice in the event of cancellation of, or material change in, any of the insurance policies. If coverage on said certificate(s) is shown to expire prior to completion of all terms of this contract, the medical services provider shall furnish a certificate of insurance evidencing renewal of such coverage to the Correctional Facility. The certificates of insurance shall clearly show this contract number.

f) Subcontractor's Insurance

The medical services provider shall require each medical services provider subcontractor to take out and maintain during the life of the subcontract the same insurance coverage required under Section I, Paragraphs 3, 4, and 5 above, including the extensions of coverage required under those paragraphs. The Correctional Facility Administrator depending on the particular service being performed by the subcontractor may grant exceptions. Each subcontractor shall furnish to the medical services provider two (2) copies of a certificate of insurance, and such certificate shall contain the same information

required in Paragraph 6 above. The medical services provider shall furnish one copy of the certificate to the Correctional Facility.

4. Information Submitted Subject to Public Disclosure

Proposals submitted in the public procurement process are subject to disclosure in accordance with applicable state law, including the Open Records Act. Therefore, Caldwell County cannot assume that information submitted will not be disclosed to the public. Therefore, protection of any trade secrets or specific proprietary information will be requested prior to or upon submission of the data or materials. Medical service provider will identify the specific information to be protected and state the reasons why protection is necessary.

5. Non-Discrimination

The medical service provider will agree to comply with the policies of the Correctional Facility and the state and local laws including those prohibiting discrimination based on race, religion, color, sex, age, disability, veteran's status or national origin.

VIII. Form and Date for Response

1. Requested Response Date

If, after reviewing this document, your organization has an interest in moving forward with Caldwell County to explore serving as the provider of medical care to Caldwell County Jail, please provide requested number of proposals to Caldwell County, Purchasing Department, 110 S. Main St. Room 203, Lockhart, Texas 78644 by Tuesday, September 30, 2025, no later than 2:00 p.m. (Central Time). Any such response should be clearly labeled, RFP 2025 Request for Proposal of Medical Services for Inmates of Caldwell County."

2. Substance and Format of Written Response

The respondent shall respond in writing to each requirement outlined in this Request for Qualification and Pricing document and present it in the same format. In most instances, it will be sufficient to affirmatively acknowledge agreement with the stated requirements. Any exception(s) should be specifically noted and explained. The provider's proposal for serving as the medical services provider for Caldwell County should provide a response as described below:

a) General Information

1) Full name, legal company name, mailing address, telephone number, fax number, e-mail address, name of contact person(s); and any additional corporate headquarters location information (state of incorporation, incorporation status in Texas, etc.).

b) Proposal/ References

1) Include any information which Respondent feels is pertinent, such as the historical background of the company, biographical sketches of key personnel to be assigned to the work at Caldwell County, proposed organization to perform the work, subcontract structure and principal components to be subcontracted, and experience in similar or related fields;

2) A statement in narrative form of any special or unique skills, services or proposal which the medical services provider believes it has or can provide in the course of providing the required medical care and services to Caldwell County;

3) Description of past performance and effectiveness in similar work as it relates to the requirements to be provided for in this contract, and describe experience in providing and supporting the delivery of quality services for the requirements of this contract over an extended period of time;

4) List the types of similar work performed within the last five (5) years for all requirements to be provided under this proposal; include references, government and/or private sector, which can provide knowledgeable input about prior performance to include medically findings of non compliance by Texas Commission on Jail Standards or equivalent in other states; and

5) A list of any clients you have worked with in the past and/or are currently working with to provide health services (using "Vendor References" in appendix).

c) Technical Proposal and Proposed Staffing Plan

The technical proposal should include the following with cross reference to the specific paragraphs of this Request for Proposal and Pricing document, by including an index for the technical proposal and proposed staffing plan:

1) A statement in narrative form of how the medical services provider will provide the medical care and services sought by Caldwell County;

2) Scope of services, requirements, corporate experience;

3) Proposed staffing plan and patterns ("Proposed Staffing" appendix table completed with description detail);

4) Confidentiality requirement response;

5) Approach for achieving the objectives of this contract, including calculations and any other data or material presented in sufficient detail for each factor to be evaluated;

6) A list consisting of the names, titles and proposal of key medical services staff and any proposed medical directors, as it applies to the offer; include résumés giving the educational background, professional experience, and special proposal of personnel providing services in accordance with this contract; and

7) If subcontracting is to be used, submit a list of those subcontractor personnel who will be assigned for direct work on the contract and the approximate time each will be devoting to work on the resultant contract; include résumés giving the educational background, professional experience, and special qualifications of personnel providing services in accordance with this contract.

d) Business Proposal / Proposed Pricing of Contract

1) A comprehensive pricing structure, all related contract costs, and estimate for medical services over a three (3) year period ("Estimated Pricing Information" appendix table completed with description detail).

e) Lawsuit History

1) A full and complete list of any and all judgments entered against the medical services provider since January 1, 2007, which required payment by the medical services provider of any sum of money to any person or entity. Please include in the listing the style of the case, cause number, identify the court in which the judgment was entered as well as the state and county, the amount of the judgment and provide a brief description of the nature of the claims; and

2) A fully and complete listing of any and all lawsuits currently pending against the medical services provider. Please include in the listing the style of the case, cause number, identify the court in which the matter is pending as the state and county, the amount of damages being sought and provide a brief description of the nature of the claims;

3) Please provide a complete listing of any and all claims brought against the medical services provider at any time since January 1, 2007, in which the claimant asserted an injury arising from or relating to improper or inadequate medical care or treatment by the medical services provider or any of its agents. Please include the date the claim was asserted, the date the claim was settled, the name of the claimant, the location of the alleged injury, a brief description of the claim made and the amount of the settlement.

f) Pharmaceutical and/or Medical Supply Source (only if proposing change of source)

1) If the respondent wants to propose a change in the vendor/source used for providing pharmaceutical or medical supplies, please include:

   a. A statement in narrative form of the reasons the respondent recommends using an alternate pharmaceutical or medical supply vendor, including the name(s) of the provider Respondent recommends using and a description of any current relationship the Respondent currently has with any such vender; and

   b. Pertinent pricing details for use of the alternate vendor(s).

g) Additional Information

1) Any additional information Respondent feels would be helpful or relevant to Caldwell County in making its selection of a provider of medical services to inmates of Caldwell County; and

2) A listing by category of any additional information the medical services provider would like to receive to better evaluate and provide a final proposal and pricing for the medical care and services being sought by Caldwell County.

3) After Caldwell County receives the proposal from your organization, Caldwell County will contact the person identified in your proposal with any questions Caldwell County has and to initiate further discussions in the process of identifying a medical services provider.

1. Estimated Pricing Information

	Year One	Year Two	Year Three
Salaries			
Benefits			
Professional Fees			
Subcontractor Fees			
Malpractice Insurance			
Diagnostic Services:			
Laboratory			
Phlebotomy			
EKG Services			
Radiology Services			
Medical Supplies			
Durable Medical Equipment			
Disposable Medical Supplies			
Operating/Office Supplies			
Medical Waste Disposal			
Any Other Expenses			
Only if proposing change:			
Pharmaceutical and/or Medical Supplies			

a) Pricing Category Definitions

Salaries	All medical staff and administrative support dedicated to providing medical services to Caldwell County Jail
Benefits	Benefits for all medical staff and administrative support dedicated to providing medical services to Caldwell County Jail
Professional Fees	Legal, accounting, or other fees directly related to medical services provided to Caldwell County Jail
Subcontractor Fees	Any medical services support staff that the medical service provider would contract out directly related to medical services provided to Caldwell County Jail
Malpractice Insurance	All medical malpractice insurance expenses directly related to providing medical services to Caldwell County Jail
Diagnostic Services:	
Laboratory	Expenses related to lab services provided for Caldwell County
Phlebotomy	Expenses related to phlebotomy services provided for Caldwell County, including needles and syringes and other supplies
EKG Services	Expenses related to EKG services provided for Caldwell County, including tracings/strips and other supplies
Radiology Services	Expenses related to radiological services provided for Caldwell County
Medical Supplies	
Durable Medical Equipment	All durable medical equipment expenses (examples: crutches or wheelchairs, etc.) directly related to medical services provided to Caldwell County Jail
Disposable Medical Supplies	All disposable medical equipment expenses (examples: band aids, first-aid supplies, etc.) directly related to medical services provided to Caldwell County Jail
Operating/Office Supplies	All operating/office supplies directly related to medical services provided to Caldwell County Jail
Medical Waste Disposal	Any fees or contracted fees related to disposal of medical waste
Any Other Expenses	Please provide detail about any expenses included in this category
Only if proposing change:	
Pharmaceutical and/or Medical Supplies	Total expense related to any proposed change of provider for pharmaceutical and/or medical supplies

2. PROPOSED STAFFING

Job Title	Total FTEs
MD Provider / Medical Director	
Mid-Level Provider	
Psychologist	
Mental Health Professional	
Nurse Supervisor	
Registered Nurse	
Licensed Practical Nurse	
Certified Nursing Assistant	
Health Unit Coordinator / Admin.	
Other	
Total Clinical FTEs	

3. VENDOR REFERENCES

1) Agency Name
Agency Address_____
Contact Person_____Contact Number _____
E-Mail_____Fax Number _____
Number of Sites_____Number of Inmates _____

Facility Type_____Jail_____Prison_____Juvenile_____Other
Accreditation_ACA_NCCHC_JCAHO_Other

Contract Term (original, extensions, renewals, rebids) _____
_____Current Contract_____Prior Contract

Contract End____Terminated, if so specify by whom_____agency_____vendor
Reason _____

____Lost in Rebid, if so specify award recipient _____
Reason _____
____Other, specify (i.e. returned to self-operated, transition to University)
Reason _____

2) Agency Name_____E-Mail_____
Agency Address
Contact Person _____

Number of Sites _____ Number of Inmates _____

Facility Type_____Jail_____Prison_____Juvenile_____Other
Accreditation_____ACA_____NCCHC_____JCAHO_____Other

Contract Term (original, extensions, renewals, rebids) _____
_____Current Contract_____Prior Contract

Contract End____Terminated, if so specify by whom _____ agency _____ vendor
Reason _____

____Lost in Rebid, if so specify award recipient _____
Reason _____
____Other, specify (i.e. returned to self-operated, transition to University)
Reason _____

3) Agency Name
Agency Address
Contact Person_____Contact Number _____
E-Mail_____Fax Number _____
Number of Sites_____Number of Inmates _____

Facility Type_____Jail_____Prison_____Juvenile_____Other
Accreditation_ACA_NCCHC_JCAHO_Other

Contract Term (original, extensions, renewals, rebids) _____
_____Current Contract_____Prior Contract

Contract End____Terminated, if so specify by whom _____ agency _____ vendor
Reason _____

____Lost in Rebid, if so specify award recipient _____
Reason _____
____Other, specify (i.e. returned to self-operated, transition to University)
Reason _____

4) Agency Name
Agency Address
Contact Person_____Contact Number _____
E-Mail_____Fax Number _____
Number of Sites_____Number of Inmates _____

Facility Type_____Jail_____Prison_____Juvenile_____Other
Accreditation_ACA_NCCHC_JCAHO_Other

Contract Term (original, extensions, renewals, rebids) _____
_____Current Contract_____Prior Contract

Contract End____Terminated, if so specify by whom _____ agency _____ vendor
Reason _____

____Lost in Rebid, if so specify award recipient _____
Reason _____

____Other, specify (i.e. returned to self-operated, transition to University)
Reason _____

CODE OF ETHICS FOR CALDWELL COUNTY

Public employment is a public trust. It is the policy of Caldwell County to promote and balance the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed by Caldwell County. Such a policy implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public services.

Public servants must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Caldwell County procurement organization.

To achieve the purpose of this article, it is essential that those doing business with Caldwell County also observe the ethical standards prescribed here.

1. It shall be a breach of ethics to attempt to influence any public employee, elected official or department head to breach the standards of ethical conduct set forth in this code.

2. It shall be a breach of ethics for any employee of Caldwell County or a vendor doing business with the county to participate directly or indirectly in a procurement when the employee or vendor knows that:

   A. The employee or any member of the employee's immediate family, or household has a substantial financial interest pertaining to the procurement. This means ownership of 10% or more of the company involved and/or ownership of stock or other interest or such valued at $2500.00 or more.

   B. A business or organization in which the employee, or any member of the employee's family immediate family, has a financial interest pertaining to the procurement.

   C. **Gratuities:** It shall be breach of ethics to offer, give or agree to give any employee of Caldwell County or for any employee to solicit, demand, accept or agree to accept from a vendor, a gratuity of consequence or any offer of employment in connection with any decision approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or controversy, any particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before this government.

   D. **Kickbacks:** It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Caldwell County as an inducement for the award of a contract or order.

E. **Contract Clause:** The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation therefore.

F. Any effort to influence any employee, elected official, or department head to violate the standards of this code are grounds to void the contract. Please certify by your signature below that you understand the ethics policy of Caldwell County and in no way will attempt to violate the code.

SIGNATURE: _____

PRINT NAME AND _____

TITLE: COMPANY NAME:

_____

Appendix C

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____
Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____ _____
Signature of vendor doing business with the governmental entity Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for Qualifications or Qualifications, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 ☐ **Check only if there is NO Interested Party.**

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Must file online at www.ethics.state.tx.us/File

Implementation of House Bill 1295

Certificate of Interested Parties (Form 1295):

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

The law applies (with a few exceptions) only to a contract between a business entity and a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least $1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

Changed or Amended Contracts:

Form 1295 is only required for a change made to an existing contract in certain circumstances: (1) if a Form 1295 was not filed for the existing contract, then a filing is only required if the changed contract either requires an action or vote by the governing body or the value of the changed contract is at least $1 million; or (2) if a Form 1295 was filed for the existing contract, then another filing is only required for the changed contract if there is a change to the information disclosed in the Form 1295, the changed contract requires an action or vote by the governing body, or the value of the changed contract increases by at least $1 million.

As required by law, the Commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The Commission also adopted rules (Chapter 46) to implement the law. The Commission does not have any additional authority to enforce or interpret section 2252.908 of the Government Code.

Filing Process:

A business entity must use the Form 1295 filing application the Commission created to enter the required information on Form 1295 and print a copy of the completed form. Once entered into the filing application, the completed form will include a unique certification number, called a “certification of filing.”

An authorized agent of the business entity must sign the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

The completed, printed, and signed Form 1295 bearing the unique certification of filing number must be filed with the governmental body or state agency with which the business entity is entering into the contract.

Acknowledgement by State Agency or Governmental Entity:

The governmental entity or state agency must acknowledge receipt of the filed Form 1295 with the certification of filing, using the Commission’s filing application, not later than the 30th day after the date the governing body or state agency receives the Form 1295. The Commission will post the completed Form 1295 to its website within seven business days after the governmental entity or state agency acknowledges receipt of the form.

Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an "unsworn declaration."

What type of contracts are exempt from the Form 1295 filing requirement under the amended law?

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- A sponsored research contract of an institution of higher education;
- An interagency contract of a state agency or an institution of higher education;
- A contract related to health and human services if: o the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract;
- A contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;*
- A contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;* or
- A contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.*

The newly exempt contract types are marked with an asterisk.

Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case?

In 2017, the legislature amended the law to require Form 1295 to include an "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

Will my date of birth and address appear on the TEC's website when I file the form?

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application. Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. See also Paxton v. City of Dall., No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at *10-11 (App.—Austin May 22, 2015) (mem. op.) (pet. denied) (available here).

Appendix E

VERIFICATION REQUIRED BY TEXAS GOVERNMENT CODE CHAPTER 2270

By signing below, the signatory hereby verifies that the firm it represents:

1. Does not boycott Israel; and,

2. Will not boycott Israel during the term of the contract.

SIGNED BY: _____

Print Name & Title: _____

Firm Name: _____

Date Signed: _____

NOTARIZATION

THE STATE OF _____)
)
COUNTY OF _____)

BEFORE ME, the undersigned notary public on this day personally appeared _____, on behalf of _____(Company), who, being duly sworn, stated under oath that he/she has read the foregoing verification required by Texas Government Code Section 2270.002 and said statements contained therein are true and correct.

SWORN TO AND SUBSCRIBED before me on the_____day of _____, 201___.

_____
NOTARY PUBLIC IN AND
FOR THE STATE OF _____

The following definitions apply to Texas Government Code Section 2270.001:

(1) "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli -controlled territory, but does not include an action made for ordinary business purposes; and

(2) "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

State law requires any firm entering into an agreement or contract with the Authority to complete the foregoing verification. TEX. GOV'T CODE § 2270.002.

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents of all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub- recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Organization: _____

Street address: _____

City, State, Zip: _____

CERTIFIED BY: _____ (type or print)

TITLE: _____

(signature) _____ (date) _____

Approved by OMB

0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. Qualification/offer/application _____ b. initial award c. post-award	**3. Report Type:** a. initial filing _____ b. material change **For material change only:** Year_____quarter_____ Date of last report_____

4. Name and Address of Reporting Entity: ____Prime _____Subawardee Tier_____, if Known: **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*	**9. Award Amount**, *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:**_____ **Print Name:**_____ **Title:**_____ **Telephone No.:**_____**Date:**_____
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31
U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks “Subawardee,” then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Qualification (RFQ) number; Invitations for Qualification (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/Qualification control number assigned by the Federal agency). Included prefixes, e.g., “RFQ-DE-90-001.”

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

    (b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).

11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget,
Paperwork Reduction Project (0348-0046), Washington, DC 20503

SECTION 504 CERTIFICATION

POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The _____ does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) _____

(Address) _____

_____

City State Zip

Telephone Number ( ) _____ - _____ Voice

( ) _____ - _____ TDD

_____has been designated to coordinate compliance with the nondiscrimination requirements contained in the Department of Housing and Urban Development's (HUD) regulations implementing Section 504 (24 CFR Part 8. dated June 2, 1988).

RELATED PARTY DISCLOSURE FORM

Caldwell County strives to provide financial transparency to its taxpayers. Completion of this form will allow for added transparency into the procurement process by disclosing Vendor relationships with current or former Caldwell County employees. The existence of a relationship may not present a legal or ethical conflict for a Vendor. However, disclosure will allow for consideration of potential conflicts and/or ways to eliminate conflicts.

A Vendor who employs any of the following is required to disclose the relationship on this form:

- Current Caldwell County employee (including elected or appointed official) (Complete Section A)
- Former Caldwell County employee who has been separated from Caldwell County for no less than four (4) years (including elected or appointed official) (Complete Section B)
- Person related within the 2nd degree of consanguinity or affinity to either of the above(1) (Complete Section C)

If no known relationships exist, complete Section D.

This form is required to be completed in full and submitted with the proposal package. A submitted proposal package that does not include this completed form will be considered non-responsive and will not be eligible for an award.

Section A: Current Caldwell County Employee

Employee Name Title

Section B: Former Caldwell County Employee

Employee Name Title Date of Separation from County

Section C: Person Related to Current or Former Caldwell County Employee

Caldwell Employee/Former Caldwell Employee Name Title

Name of Person Related Title Relationship

Section D: No Known Relationships

If no relationships in accordance with the above exist or are known to exist, you may provide a written explanation below:

Attach additional pages if necessary.

I, the undersigned, hereby certify that the information provided is true and complete to the best of my knowledge.

_____

Name of Vendor

_____ _____

Signature of Certifying Official Title of Certifying Official

_____ _____

Printed Name of Certifying Official Date

[(1)]A degree of relationship is determined under Texas Government Code Chapter 573. (as outlined below)

Relationship of Consanguinity				
	1st Degree	**2nd Degree**	**3rd Degree***	**4th Degree***
Person	child or parent	grandchild, sister, brother or grand-parent	great-grandchild, niece, nephew, aunt,* uncle* or great-grandparent	great-great-grandchild, grandniece, grandnephew, first cousin, great aunt,* great uncle* or great-great-grandparent
* An aunt, uncle, great aunt or great uncle is related to a person by consanguinity only if he or she is the sibling of the person's parent or grandparent.				

Relationship of Affinity		
	1st Degree	**2nd Degree**
Person	spouse, mother-in-law, father-in-law, son-in-law, daughter-in-law, stepson, stepdaughter, stepmother or stepfather	brother-in-law, sister-in-law, spouse's grandparent, spouse's grandchild, grandchild's spouse or spouse of grandparent

“Vendor” shall mean any individuals or entity that seeks to enter into a contract with Caldwell County.

“Employs” shall mean any relationship wherein Vendor has made arrangements to compensate an individual, directly or by way of a business organization in which the individual has a sharehold or ownership interest, even if that arrangement is contractual and/or on an hourly-charge basis.

CERTIFICATION TO NOT BOYCOTT ENERGY COMPANIES

Pursuant to Texas Government Code §809.051, the Department must include a provision requiring a written verification affirming that the Contractor does not boycott energy companies, as defined in Government Code §809.001, and will not boycott energy companies during the term of the contract. This provision applies to a contract that:

1) is with a Contractor that is not a sole proprietorship,
2) is with a Contractor with 10 or more full-time employees, and
3) has a value of $100,000 or more.

By signing the contract, the Contractor certifies that it does not boycott energy companies and will not boycott energy companies during the term of this contract. “Boycott” means taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (2) does business with a company described by (1).

Violation of this certification may result in action by the Department.

CERTIFICATION TO NOT BOYCOTT ISRAEL

Pursuant to Texas Government Code §2271.002, the Department must include a provision requiring a written verification affirming that the Contractor does not boycott Israel, as defined in Government Code §808.001, and will not boycott Israel during the term of the contract. This provision applies to a contract that:

1) is with a Contractor that is not a sole proprietorship,
2) is with a Contractor with 10 or more full-time employees, and
3) has a value of $100,000 or more.

By signing the contract, the Contractor certifies that it does not boycott Israel and will not boycott Israel during the term of this contract. “Boycott” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli- controlled territory, but does not include an action made for ordinary business purposes.

Violation of this certification may result in action by the Department.

I. CERTIFICATION TO NOT DISCRIMINATE AGAINST FIREARM ENTITIES OR FIREARM TRADE ASSOCIATIONS

Pursuant to Texas Government Code §2274.002, the Department must include a provision requiring a written verification affirming that the Contractor:

1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as defined in Government Code §2274.001, and

2) will not discriminate against a firearm entity or firearm trade association during the term of the contract.

This provision applies to a contract that:

1) is with a Contractor that is not a sole proprietorship,

2) is with a Contractor with 10 or more full-time employees, and

3) has a value of $100,000 or more.

By signing the contract, the Contractor certifies that it does not discriminate against a firearm entity or firearm trade association as described and will not do so during the term of this contract. "Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to: (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" does not include: (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

Violation of this certification may result in action by the Department.

AGENDA ITEM NO.
H.20

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Information Only
Subject:	To discuss and approve Gov Deals Auction of Caldwell County Surplus items.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow/Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	1

	Department	Description	VIN/Serial	License Plate
	Building Maintenance	2012 Chevrolet Silverado 1500	1GCNCPEX6CZ151405	1110344
	Unit Road	2000 Chevrolet C/K 3500	1GBKC34J2YF513526	1176328
	Building Maintenance	2008 Ford F-150 Pickup Truck	1FTRX12W28FB67205	1549545
	Building Maintenance	2012 Ford Econoline	1FTNS1EW2CDB25372	1110355
	Ag Extention	2009 Chevrolet Silverado 1500	3GCEC13099G266205	1088154
	Unit Road	1994 Chevrolet C/K 3500	1GCHC34K6RE239995	1285523
	Unit Road	Air Compressor	NA	NA
	Unit Road	1973 Dynapac Steel Roller	64220667	NA
	Sheriff's Office	Holt 3203 150 Generator	NA	NA
	Unit Road	Lot of 2 CAT 120H Tires	NA	NA
	Unit Road	Lot of Air Hose	NA	NA
	Unit Road	Lot of 3 Lawnmowers	NA	NA
	Unit Road	Lot of 5 Tires	NA	NA
	Unit Road	Lot of 5 Truck Toolboxes and 3 Headache Racks	NA	NA
	Purchasing/All Depts.	Lot of Approx. 20 Printers, Scanners, and Copiers	NA	NA
	Purchasing/All Depts.	Lot of Approx. 25 Printers, Scanners, and Copiers	NA	NA
	Purchasing/All Depts.	Lot of 42 Data Safe Batteries - NEW	NA	NA
	Purchasing/All Depts.	Lot of 100+ Toner and Ink Cartridges	NA	NA
	Purchasing/All Depts.	Lot of 6 Office Chairs	NA	NA
	Purchasing/All Depts.	Lot of Computers, Monitors, and Accessories	NA	NA
	Purchasing/All Depts.	Lot of Computers, Monitors, and Accessories	NA	NA
	Unit Road	2002 Massey Ferguson 231S	9681K27051	NA
	Unit Road	Trop-Bilt Riding Lawnmower with Sprayer Attachment	NA	NA
	Unit Road	Plate Compactor	NA	NA
	Unit Road	Water Pump	NA	NA

AGENDA ITEM NO. H.21

Caldwell County Agenda Item

AGENDA DATE:	September 9, 2025
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action on accepting an award from the Texas Division of Emergency Management (TDEM) a subgrant by FEMA for the DR4781-TX Public Assistance Grant- Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	15

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

August 11, 2025

Amber Quinley
Grants Administrator
Caldwell County
DUNS Number 618445324
FIPS Number 055-99055-00

Subject: Public Assistance Grant, 4781, Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding
Catalog of Federal Domestic Assistance (CFDA) number 97.036
Federal Award Identification Number (FAIN), 4781PATXP0000001
FEMA Project Worksheet: 00695
Project Title: 756350 – 4781DR-TX Caldwell County Debris Removal (county wide)
Period of Performance: 5/17/2024 to 11/17/2024

An award to your Public Assistance subgrant has been completed by the Texas Division of Emergency Management (TDEM).

PW 695						
Version / Amendment	**Date**	**Total Subgrant Amount**	**Federal Cost Share Percentage**	**Federal Cost Share Amount**	**Local Cost Share Percentage**	**Local Cost Share Amount**
0	8/1/2025	$33,589.58	75.00%	$25,192.19	25.00%	$8,397.39
Totals		$33,589.58		$25,192.19		$8,397.39

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award, unless authorized by Section 324 of the Stafford Act. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the project worksheet can be viewed at the version tab in GMS for this project, grants.tdem.texas.gov and is also attached for your convenience.

Your project worksheet may have environmental and historical considerations and conditions that must be met. A copy of the Record of the Environment Consideration (REC) can be viewed at the version tab in GMS for this project as well and is also attached.

The terms and conditions remain in effect as outlined in the original Grant Terms and Conditions, and any subsequent State amendments.

Pursuant to 44 CFR §206.206, Appeals and arbitrations, you may appeal this determination within 60 days of receipt of this notification. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM PA Support Affiliate within the allotted time. If you elect to appeal, the appeal must:

1) Contain documented justification supporting your position
2) Specify the monetary figure in dispute and
3) Cite the provisions in federal law, regulation or policy with which you believe the initial action was inconsistent.

If you have any questions, please contact Kevin Epley at (512) 499-1403 or email at kevin.epley@cohnreznick.com.

Department of Homeland Security
Federal Emergency Management Agency

General Info

Project #	756350 **P/W #** 695	**Project Type**	Actual Costs
Project Category	A - Debris Removal	**Applicant**	Caldwell County (055-99055-00)
Project Title	4781DR-TX Caldwell County Debris Removal (county wide)	**Event**	4781DR-TX (4781DR)
Project Size	Small	**Declaration Date**	5/17/2024
Activity Completion Date	11/17/2024	**Incident Start Date**	4/26/2024
Process Step	Obligated	**Incident End Date**	6/5/2024

Damage Description and Dimensions

The Disaster # 4781DR, which occurred between *04/26/2024* and *06/05/2024*, caused:

Damage #1395043; Damage for Project [756350] 4781DR-TX Caldwell County Debris Removal (county wide)

During the incident period 4/26/2024 through 6/5/2024, a(n) Severe Storm(s) deposited the following debris throughout Caldwell County. which includes vegetative debris on improved public property and public rights-of way throughout county wide.

Final Scope

1395043

Damage for Project [756350] 4781DR-TX Caldwell County Debris Removal (county wide)

The cost share for this Version is 75%.

Work Completed

The applicant utilized force account labor and equipment for debris removal operations throughout Caldwell County between 05/07/2024 and 07/25/2024.

By submitting straight time force account labor costs; the applicant has elected to participated in the Alternative Procedures for Debris Removal.

Caldwell County

A. Removed 1,724 CY of vegetative debris from roads and public property including right of ways, which was disposed at Caldwell County Pit Burn Site, where it was burned and spread.

Work Completed Totals

1. Force Account Labor: 10 laborers 399 hrs. $11,015.78

2. Force Account Equipment: 9 EA. 411 hrs. $22,573.80

Work Completed Total: $33,589.58

Final Disposal:

Caldwell County Pit Burn Site

6655 Seawillow Road, Lockhart, TX, GPS: (29.79079, -97.59263)

Permit: The site is approved with TCEQ See document: DR4781TX Caldwell County Burn Authorization.pdf

Project Notes:

1. Scope and cost were developed based on applicant cost summaries and certification included in the Schedule EZ.

Cost

Code	Quantity	Unit	Total Cost	Section
9226 (Force Account Labor (Straight Time) - Debris Removal)	1.00	Lump Sum	$11,015.78	Completed
9008 (Equipment)	1.00	Lump Sum	$22,573.80	Completed

CRC Gross Cost	$33,589.58
Total Insurance Reductions	$0.00
CRC Net Cost	$33,589.58
Federal Share (75.00%)	$25,192.19
Non-Federal Share (25.00%)	$8,397.39

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
No Records				

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	8/1/2025	$25,192.19	75%	Accepted	4781DRTXP00006951

Subgrant Conditions

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- The Recipient must submit its certification of the subrecipient's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project, or the latest approved deadline, whichever is sooner.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding $5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- Subrecipient has chosen to participate in the Straight-Time Force Account Labor Alternative Procedure for Debris Removal. As a result, straight-time force account labor, including fringe benefits, will be reimbursed on the PW.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.

Insurance

Additional Information

5/28/2025

This project was reviewed for any insurance considerations, and none were found. The applicant's property insurance policy has not been provided to date.

The damages claimed on this project are generally uninsurable for the peril of wind. As a result, we will process this request for Public Assistance without having the applicant's property insurance policy on file. All future requests will be reviewed on a case-by-case bases. Any insurable item will not be funded until the applicant submits all of their property insurance information for review.

Property insurance coverage for debris removal is limited to insured locations. Debris removal represented on this project does not include insured locations and are not insured or insurable. No insurance relief is anticipated.

FEMA requires the Applicant to take reasonable efforts to pursue claims to recover insurance proceeds that it is entitled to receive from its insurer(s). In the event that any insurance proceeds are received for these expenses those proceeds must be reduced from FEMA Public Assistance funding to ensure no duplication of benefits has occurred.

No duplication of benefits from insurance is anticipated for work described in this application. In the event any part or all costs are paid by an insurance policy, a duplication of benefits from insurance will occur. Applicant must notify grantee and FEMA of such recoveries, and the Sub-Grant award amount must be reduced by actual insurance proceeds.

No insurance requirements will be mandated for the damages included in this project. Insurance requirements are specific to permanent work to replace, restore, repair, reconstruct, or construct buildings, contents, equipment, and vehicles (FEMA Recovery Policy FP 206-086-1).

No insurance Narrative will be produced or uploaded into documents or attachments.

Stafford Act Sec. 403, Essential Assistance that represent Category A and B projects are not subject to the Obtain and Maintain (O&M) requirement. Stafford Act Sec 311, Obtain and Maintain requirements are specific only for Stafford Act Sec. 406 projects relating to repair, restoration, and replacement of damaged facilities.

Michael Toton - PA Insurance Specialist - CRC Central Denton

O&M Requirements

There are no Obtain and Maintain Requirements on **4781DR-TX Caldwell County Debris Removal (county wide)**.

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders? **Yes**

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

EHP Additional Info

There is no additional environmental historical preservation on **4781DR-TX Caldwell County Debris Removal (county wide)**.

Final Reviews

Final Review

Reviewed By BERKELEY, CARISA N. **Reviewed On** 06/07/2025 10:41 AM EDT

Review Comments

No comments available for the Final Review step

Recipient Review

Reviewed By Epley, Kevin **Reviewed On** 06/11/2025 10:00 AM EDT

Review Comments

No issues identified. -Kevin Epley 6/11/25

Project Signatures

Signed By Haden, Hoppy **Signed On** 07/25/2025

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4781-PW-00695

Title: 756350-4781DR-TX Caldwell County Debris Removal (county wide)

NEPA DETERMINATION

Non Compliant Flag: No
EA Draft Date:
EA Final Date:
EA Public Notice Date:
EA Fonsi Date:
Level: STATEX
EIS Notice of Intent Date:
EIS ROD Date:

Comments: Caldwell County, Countywide, Category A, 100% Complete

The Applicant removed 1,724 CY of vegetative debris from roads and public property including right of ways, which was disposed at Caldwell County Pit Burn Site (GPS: 29.79079, -97.59263) , where it was burned and spread.. TCEQ permit attached.

This project has been determined to be Statutorily Excluded from NEPA review in accordance with Section 316 of the Stafford Act. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.
- ealmedin - 05/29/2025 20:02:33 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
No Catex Categories were selected		

EXTRAORDINARY CIRCUMSTANCES

Extraordinary Circumstance Code	Description	Selected ?
No Extraordinary Circumstances were selected		

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comments
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	
Executive Order 11988 - Floodplains	Completed	No effect on floodplain/flood levels and project outside floodplain - Review concluded	Per 44 CFR part 9.5(c)(12) project is exempt from floodplain management review. - ealmedin - 05/29/2025 20:05:52 GMT
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	Per 44 CFR part 9.5(c)(12) project is exempt from wetland management review. - ealmedin -

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4781-PW-00695

Title: 756350-4781DR-TX Caldwell County Debris Removal (county wide)

Environmental Law/ Executive Order	Status	Description	Comments
			05/29/2025 20:06:13 GMT
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The scope of work for this project does not require U.S. Fish and Wildlife Service (USFWS) consultation. FEMA notified USFWS of disaster activities on June 11, 2024. - ealmedin - 05/29/2025 20:02:58 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	The scope of work has been reviewed and meets the criteria in Appendix B - Programmatic Allowances, I.A.1.a of FEMA's Programmatic Agreement (PA) dated March 16, 2022. In accordance with this PA, FEMA is not required to determine the National Register eligibility of properties where work performed meets the Appendix B criteria. - rphipps1 - 05/30/2025 14:35:04 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4781-PW-00695

Title: 756350-4781DR-TX Caldwell County Debris Removal (county wide)

Federal Emergency Management Agency
Project Completion and Certification Report (P.4)
Event: 4781DR-TX (4781DR)

Applicant FIPS ID: 055-99055-00 **Applicant/Subdivision Name:** Caldwell County

Project #	PW #	Version #	Work Category	Eligible Cost	Cost Share %	Work Done By	Work Completion Percentage	Activity Completion Deadline	Actual Date Completed	Final Expenditures	Comment
756350	00695	0	A - Debris Removal	$33,589.58	75.00%	FA Labor	100.00%	11/17/2024	7/25/2024	$33,589.58	
			Total for 1 PWs	$33,589.58							
			Grand Total	$33,589.58							

Federal Emergency Management Agency
Project Completion and Certification Report (P.4)
Event: 4781DR-TX (4781DR)

Applicant FIPS ID: 055-99055-00 **Applicant/Subdivision Name:** Caldwell County

I hereby certify that to the best of my knowledge and belief all work and costs claimed are eligible in accordance with the grant conditions, all work claimed has been completed, and all costs claimed have been paid in full.	I hereby certify that all funds were expended in accordance with the provisions of the signed FEMA-State Agreement and I recommend an approved amount of $_____.
Signed:_____ Date:_____ Applicant's Authorized Representative	Signed:_____ Date:_____ Governor's Authorized Representative

TEXAS DIVISION OF EMERGENCY MANAGEMENT

Applicant's Attestation for Duplication of Benefits

Applicant: Caldwell County

Disaster Number: 4781 **Program:** **Public Assistance**

Please complete the below form in accordance with Section 312(a) of the Stafford Act, which states that Federal assistance cannot duplicate the benefits provided by other sources.

1. Is FEMA the only source of funds received for the project(s)? If "NO" is selected, please report any additional funding using the table below.

☒ YES	☐ NO

2. Did the Applicant take action to maximize any potential insurance proceeds available to fund the project(s)?

☐ YES	☐ NO	☒ N/A – NO COVERAGE

3. Have all insurance claims related to the project(s) been closed and/or settled? If "NO" is selected, please indicate the amount of "Anticipated Insurance Proceeds" in the table below.

☐ YES	☐ NO	☒ N/A – NO COVERAGE

4. Please use the table below to report any non-FEMA funds received or anticipated for the project(s):

PW #	Insurance Claims Received:	Anticipated Insurance Proceeds:	Grant Funds Received:	Contractor Credits or Refunds:	Disposition of Equipment:	Salvageable Materials:	Other Funds Received:	PW Total Non-FEMA Funds Received:
695	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Statement of Acknowledgement:
I certify that that the information provided is true and accurate to the best of my knowledge. I understand that if this information is incorrect, it could affect the federal funding for this project(s).

Signature: _____ **Date:** _____

Printed Name: **Title:**

Organization: Caldwell County

Continued –

If you are using this form for more than one PW, please list information for additional projects below. You signature on the preceding page will certify the correctness of information on all listed projects.

PW #	Insurance Claims Received:	Anticipated Insurance Proceeds:	Grant Funds Received:	Contractor Credits or Refunds:	Disposition of Equipment:	Salvageable Materials:	Other Funds Received:	PW Total Non-FEMA Funds Received:

AGENDA ITEM NO. I.1

Caldwell County Agenda Item

AGENDA DATE: September 9, 2025

Type of Agenda Item: Client-Attorney Privilege

Subject: Discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]

Costs:

Agenda Speakers:

Backup Materials: None

Total # of Pages: